



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

MARCH 5, 2018 WORKSHOP MEETING **TOWNSHIP COMMITTEE**

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

ROLL CALL:

Committeeman Fiore _____^x Committeeman Hibell _____^x

Committeeman Perry _____^x Deputy Mayor Settembrino _____^x

Mayor Murray _____^x

2. 8:00 P.M. PUBLIC MEETING OPENS

a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our
Freedoms, Constitutions, and Way of Life

3. KNOWN ACTION ITEMS

a. PUBLIC HEARING OF PROPOSED ORDINANCES

- i. 2018-3216 Ordinance Amending And Supplementing Chapter 362 Of The Code Of The Township Of Middletown Establishing A No Knock Registry*

Documents:

2018-3216 NO KNOCK ORDINANCE.PDF

- ii. 2018-3217 Ordinance To Exceed The Municipal Budget Appropriation Limits & To Establish A CAP Bank *

Documents:

2018-3217 COLA ORDINANCE.PDF

b. INTRODUCTION OF PROPOSED ORDINANCES

- i. 2018-3218 Ordinance Establishing Fair Market Value And Authorizing And Directing The Acquisition Of Property Located In The Township Of Middletown Designated As Block 276, Lot 48 (Compton Street) By Purchase Or Eminent Domain*
- c. 18-102 Resolution Authorizing Tax Collector To Transfer Prior Year Premium Credits To General Fund*

Documents:

03-05-18 18-102 RESOLUTION- PREMIUMS ESCATED TO THE MUNICIPALITY (5 YEARS).PDF

- d. 18-103 Resolution Authorizing The Extension Of Contract For Road Materials For The Department Of Public Works*

Documents:

03-05-18 18-103 RESOLUTION.PDF

- e. 18-104 Resolution Authorizing The Purchase Of Three New Kubota Zero Turn Mowers Through The Educational Services Commission Of NJ Co-Op *

Documents:

03-05-18 18-104 RESOLUTION PURCHASE MOWERS.PDF

- f. 18-105 Resolution Authorizing A Transfer Of 2017 Appropriation Reserves*

Documents:

03-05-18 18-105 RESOLUTION BUDGET TRANSFER.PDF

- g. 18-106 Resolution For Temporary Emergency Appropriation*

Documents:

03-05-18 18-106 RESOLUTION EMERGENCY APPROPRIATION.PDF

- h. 18-107 Resolution Authorizing Cancellation Of Community Development Mortgage*

Documents:

03-05-18 18-107 RESOLUTION AUTHORIZING COMMUNITY DEVELOPMENT MORTGAGE.PDF

- i. 18-108 Resolution Authorizing Payment Of Bills For March 5, 2018*

Documents:

BILL LIST AS OF MARCH 5, 2018.PDF

4. REGULAR MEETING AGENDA ITEMS FOR MARCH 19, 2018

- Certificate of Appreciation and Proclamations
- Approval of Minutes
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

5. DISCUSSION ITEMS

- a. Army Corps Flood Mitigation Project For Leonardo*
- b. Bid For Program Instructors For The Middletown Recreation Department*
- c. McLeod - Rice House Update*
- d. Green Acres Park Improvements*
Discussion item
- e. Regarding The Sale Of Approximately 10,000 C.Y. Of Compost Through An On-Line Auction*

6. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

ORDINANCE NO. 2018-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 362 OF THE CODE
OF THE TOWNSHIP OF MIDDLETOWN ESTABLISHING A NO KNOCK REGISTRY**

WHEREAS, pursuant to Chapter 362 of the Code of the Township of Middletown, the Township already has licensing requirements and processes in place for individuals or entities canvassing or soliciting in the Township; and

WHEREAS, the Township Committee wishes to further include a requirement for such licensees to abide by a No Knock Registry to be provided upon licensing, whereby Township residents or business that do not desire to be solicited may enroll and place a sticker on their premises indicating their enrollment in the No Knock Registry.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 362 of the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

SECTION 1. No Knock Registry.

- A. There is hereby established a No Knock Registry to be maintained and updated monthly by the Township Clerk, including a list of addresses of premises within the Township where the owner or occupant has notified the Township that canvassing, soliciting, peddling, vending and door-door sales are not permitted on the premises.
- B. Registrants seeking to be placed on the No Knock Registry may annually register in person or by electronic means to be established by the Township, upon payment of a twenty five dollar (\$25) annual processing fee. Upon registration, the registrant will be issued a sticker to display at their premises indicating their enrollment on the No Knock Registry, which the registrant shall be obligated to prominently post for the year registered.
- C. A printed or electronic copy of the No Knock Registry shall be provided to each licensee under this Chapter by the Middletown Police Department upon issuance of their license and shall otherwise be made available at the Township Clerk's office during normal business hours. It shall be the obligation of the licensee to obtain a current, up to date copy of the No Knock Registry.

- D. Any licensee found to be knowingly disregarding or violating the No Knock Registry shall be banned from receiving a license for at least one calendar year from the date of violation and subject to applicable penalties under § 1-4 of the Township Code.

ORDINANCE

CALENDAR YEAR 2018

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK**

(N.J.S.A. 40A: 4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2018 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$551,932.64 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2018 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$1,931,764.22 and that the CY 2018 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2018

PASSED AND APPROVED:

ATTEST:

HEIDI R. BRUNT
TOWNSHIP CLERK

MAYOR

RESOLUTION NO. 18-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING TAX COLLECTOR TO TRANSFER
PRIOR YEAR PREMIUM CREDITS TO
GENERAL FUND**

WHEREAS, N.J.S.A. 54:5-33 allows if a premium has been bid at Tax Sale it is “held” by the Collector in a municipal trust account. If the certificate has not been redeemed at the end of five years, the premium payment is then paid over to the Treasurer of the municipality;

WHEREAS, the Tax Collector has investigated these accounts and has determined that premium funds should be transferred to the General Fund of the Township of Middletown; and

WHEREAS, the Tax Collector of the Township of Middletown wishes to transfer the following premium(s) from the Tax Sale held December 27, 2012 to the Treasurer;

Block: 682 Lot: 49 Tax Sale Cert. #12-00411 \$3,100.00 Premium

BE IT FURTHER RESOLVED by the Municipal Committee of the Township of Middletown that these funds shall be made available to the Township Treasurer.

**RESOLUTION AUTHORIZING THE EXTENSION OF THE
CONTRACT FOR
ROAD MATERIALS**

WHEREAS, The Township of Middletown awarded a contract for Road Materials to Stavola Construction Materials, Inc., 175 Drift Road, Tinton Falls, NJ 07724 on May 10, 2016 to provide said services for a twenty four (24) month period with an option for two (2) additional twelve (12) month extensions agreeable by both vendor and the Township of Middletown; and

WHEREAS, the Director of Public Works/Parks has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months in the amount not to exceed \$300,000 for 2018.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Stavola Construction Materials, Inc. 175 Drift Road, Tinton Falls, NJ 07724 for a total not to exceed in 2018 for \$300,000.00.**

BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for

service.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2018.

WITNESS, my hand and seal of the Township of Middletown this _____ day of _____ 2018.

Heidi R. Brunt
Township Clerk

RESOLUTION

AUTHORIZING THE ACQUISITION OF THREE (3) NEW KUBOTA ZERO TURN MOWERS THROUGH THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE PRICING SYSTEM

WHEREAS, the Township of Middletown is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10, and

WHEREAS, the Local Public Contracts Law authorizes a municipality to acquire goods and services through a duly formed cooperative purchasing system without advertising for bids, and

WHEREAS, the Township is in need of acquiring Three (3) New Kubota Zero Turn Mowers for the Township of Middletown Public Works Department, and

WHEREAS, the Educational Services Commission of New Jersey Cooperative Pricing System has awarded a contract to Cherry Valley Tractor Sales, 35 Route 70 West, Marlton, NJ 08053-3099 for the acquisition of Three (3) Kubota Zero Turn Mowers (Contracts #ESCNJ 15/16-08 and ESCNJ 15/16-53) and

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below.- A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-917-204-005 - \$40,000.00

C-04-55-916-178-008 - \$2,495.78

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey that the Township of Middletown enter into an agreement with Cherry Valley Tractor Sales for the acquisition of three (3) Kubota Zero Turn Mowers at the price of \$42,495.78.

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following

- A) Purchasing Agent
- B) Comptroller
- C) Director of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____2018.

WITNESS, my hand and the seal of the Township of Middletown this _____day of _____2018.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION #18-

RESOLUTION AUTHORIZING A TRANSFER OF 2017 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on her records:

	CURRENT FUND	FROM	TO
Account Number			
7-01-31-435-200-271	Street Lights - Electricity	\$100.00	
7-01-31-430-200-271	PBG - Electricity		\$100.00
	TOTAL	\$100.00	\$100.00

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor S. Murray				
A. Fiore				
R. Hibell				
A. Perry				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on March 5, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of March, 2018.

HEIDI BRUNT, Township Clerk

Resolution No. 18-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2018 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2018 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$19,295,738.11 for the Current Fund, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2018 Temporary Budget Worksheet		
Account Number	Description	3/5/2018 Amount
Current Fund		
8-01-20-130-100-100	Finance - S&W	13,000.00
8-01-20-135-100-000	Finance Audit Control Account	1,500.00
8-01-20-145-100-100	Collector - S&W	9,000.00
8-01-25-265-101-100	Uniform Fire Safety - S&W	10,000.00
8-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	1,000.00
8-01-26-310-100-200	Maintenance of Township Property -O&E	20,000.00
8-01-26-315-100-200	Fleet Maintenance - O&E	25,000.00
8-01-31-445-200-273	Utilities - Water	10,000.00
8-01-31-446-200-200	Utilities - Natural Gas	10,000.00
8-01-31-447-100-275	Utilities - Heating Oil	1,000.00
8-01-31-455-200-200	Utilities - Sewer	1,000.00
8-01-31-460-200-200	Utilities - Motor Fuel	40,000.00
8-01-44-913-200-800	Turnout Gear & Equipment (SCBA)	202,000.00
	TOTAL	\$343,500.00

2. That said emergency temporary appropriations will be provided for in the 2018 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor S. Murray				
A. Fiore				
R. Hibell				
A. Perry				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 5, 2018.

WITNESS, my hand and the seal of the Township of Middletown this 5th day of March 2018.

HEIDI BRUNT
TOWNSHIP CLERK

RESOLUTION No.
Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid, expired or otherwise satisfied.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
208	7	Bernice Gilburn	36 Ohio Ave	11,380

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Community Development

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

MARCH 5, 2018

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017	\$ 49,539.26
CURRENT ACCOUNT - 2018	2,353,816.62
SPECIAL TRUST ACCOUNT	142,431.30
CAPITAL ACCOUNT	69,204.07
DOG TAX ACCOUNT	7,293.69
COMM.DEV	16,633.81
GRANT FUND ACCOUNT	9,059.26
PAYROLL	98,601.82
TOTAL	\$ 2,746,579.83

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF MARCH 5, 2018.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

March 1, 2018
10:52 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 7-First to 8-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 02/22/18 to 03/01/18 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
7-01-20-155-100-213 LEGAL-REIMBURSABLES (FORMERLY SEARCH)									
17-00001 27 ARCHER01	ARCHER & GREINER	REIMBURSEMENT DECEMBER 2017	90.91	R	02/22/18	03/01/18		4110806-B	B
Extd Total:			90.91						
Department Total:			90.91						
CAFR Total:			90.91						
7-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES									
17-04992 1 DEPTC010	DEPTCOR	PRISONER WOOL CELL BLANKETS	324.00	R	12/20/17	02/28/18		502733	
7-01-25-240-100-203 POLICE - ESU									
17-03987 1 TACOPS	YOURSERVER, INC.	TACOPS EAST CONFERENCE	899.97	R	09/20/17	02/28/18		2006917	
17-03987 2 TACOPS	YOURSERVER, INC.	PARKING	39.00	R	09/20/17	02/28/18		2006917	
			938.97						
7-01-25-240-100-204 POLICE-TRAVEL & CONFERENCES									
17-04466 2 CHARL100	CHARLES TEREFENKO	CONFERENCE FEES FOR	600.00	R	11/02/17	02/28/18		561264	
18-00851 1 CHARL100	CHARLES TEREFENKO	OVERAGE FROM PO # 17-04466	465.08	R	02/13/18	02/28/18		561264A	B
			1,065.08						
7-01-25-240-100-231 POLICE - EQUIPMENT MAINTENACE-REPAIRS									
17-03491 1 SONIC	SONIC RIVER MEDIA LLC	Jail Cells Surveillance System	4,992.25	R	08/09/17	03/01/18		170710F-1	
18-00978 1 SONIC	SONIC RIVER MEDIA LLC	Overage for PO 17-03491	125.00	R	02/21/18	03/01/18		170710F-2	
			5,117.25						
Extd Total:			7,445.30						
Department Total:			7,445.30						

March 1, 2018
10:52 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-260-100-206 17-05012 1 EMER TRA	FIRST AID TRAINING EMERGENCY TRAINING & CONSULT.	2,000.00	R	12/20/17	02/28/18		4575	
	Extd Total:	2,000.00						
	Department Total:	2,000.00						
7-01-25-265-100-299 18-00885 1 MERID040	FIRE DEPT MEDICAL EXPENSES MERIDIAN OCCUPATIONAL HEALTH	90.00	R	02/13/18	02/28/18		18721	
	Extd Total:	90.00						
	Department Total:	90.00						
	CAFR Total:	9,535.30						
7-01-26-290-101-280 17-01011 3 BRANINC8 17-01011 4 BRANINC8	SNOW- MISC CONTRACTUAL BRANIN'S CONTRACTING CO.,LLC BRANIN'S CONTRACTING CO.,LLC	1,505.00 967.50 2,472.50	R R	02/27/17 02/27/17	02/28/18 02/28/18		MY109 MT110	B B
	Extd Total:	2,472.50						
	Department Total:	2,472.50						
7-01-26-305-100-208 17-01898 20 LORCO010 17-01898 21 LORCO010 17-01898 22 LORCO010	RECYCLING-MISCELLANEOUS LORCO LORCO LORCO	60.00 50.00 40.00 150.00	R R R	04/20/17 04/20/17 04/20/17	02/26/18 02/26/18 02/26/18		P509324 P511753 P511000	B B B
	Extd Total:	150.00						
	Department Total:	150.00						
7-01-26-310-100-201 17-00958 12 WARSH010 17-00958 13 WARSH010 17-00958 14 WARSH010 17-03484 2 ACCESS	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY WARSHAUER ELECTRIC WARSHAUER ELECTRIC WARSHAUER ELECTRIC ACCSES OF NJ CNA SERVICES	14.50 5.40 547.08 784.18 1,351.16	R R R R	02/21/17 02/21/17 02/21/17 08/09/17	02/28/18 02/28/18 02/28/18 02/28/18		3913271-00 3913523-00 3912869-00 122792	B B B B

March 1, 2018
10:52 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
17-00170 2 REDHA005 RED HAWK FIRE & SECURITY, LLC	SERVICE CALLS FOR ALARM EQUIP	640.00	R	01/18/17	02/26/18	3218693	B
	Extd Total:	1,991.16					
	Department Total:	1,991.16					
7-01-26-315-100-231	DPW-TIRES						
17-02259 2 SERVICET SERVICE TIRE TRUCK COMPANY	TIRES, REPAIRS, ETC	1,250.00	R	05/16/17	02/26/18	Y10505-42	B
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES						
17-03939 2 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	373.50	R	09/13/17	03/01/18	58054804	B
17-03939 3 NORWO010 NORWOOD AUTO PARTS	MISC SUPPLIES FOR BODY SHOP	1,267.74	R	09/13/17	03/01/18	58054805	B
		1,641.24					
7-01-26-315-100-234	DPW-MILITARY SURPLUS PAINTING						
17-04193 3 NORWO010 NORWOOD AUTO PARTS	PAINT, ETC FOR MILITARY VEH	175.55	R	10/06/17	03/01/18	58053961	B
17-04193 4 NORWO010 NORWOOD AUTO PARTS	PAINT, ETC FOR MILITARY VEH	521.65	R	10/06/17	03/01/18	58054320	B
17-04193 5 NORWO010 NORWOOD AUTO PARTS	PAINT, ETC FOR MILITARY VEH	213.10	R	10/06/17	03/01/18	58054419	B
17-04193 6 NORWO010 NORWOOD AUTO PARTS	PAINT, ETC FOR MILITARY VEH	296.37	R	10/06/17	03/01/18	58054518	B
17-04193 7 NORWO010 NORWOOD AUTO PARTS	PAINT, ETC FOR MILITARY VEH	43.61	R	10/06/17	03/01/18	58055232	B
18-00435 1 NORWO010 NORWOOD AUTO PARTS	OVERAGE ON P O # 17-04193	416.29	R	01/25/18	03/01/18	58055232A	
		1,666.57					
	Extd Total:	4,557.81					
	Department Total:	4,557.81					
7-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE						
18-00441 1 MIDDLECR MIDDLETOWN CROSSING CONDO	2017 CONDO REIMBURSEMENT FOR	132.00	R	01/25/18	03/01/18	STREET LIGHTS	
18-00442 1 MIDDLECR MIDDLETOWN CROSSING CONDO	2017 CONDO SNOW REIMBURSEMENT	56.70	R	01/25/18	03/01/18	88306	
18-00443 2 MIDDLECR MIDDLETOWN CROSSING CONDO	2017 CONDO SNOW REIMBURSEMENT	156.60	R	01/25/18	03/01/18	89090	B
18-00480 2 MONMOHIL MONMOUTH HILLS INC.	2017 CONDO SNOW REIMBURSEMENT	751.01	R	01/25/18	03/01/18	654	B
18-00481 2 MONMOHIL MONMOUTH HILLS INC.	2017 CONDO SNOW REIMBURSEMENT	751.01	R	01/25/18	03/01/18	669	B
18-00482 1 MONMOHIL MONMOUTH HILLS INC.	2017 CONDO SNOW REIMBURSEMENT	1,450.00	R	01/25/18	03/01/18	172-17	
18-00751 1 SHADO010 SHADOW LAKE VILLAGE	2017 CONDO SNOW REIMBURSEMENT	2,617.76	R	02/06/18	03/01/18	147747	
18-00752 1 SHADO010 SHADOW LAKE VILLAGE	2017 CONDO SNOW REIMBURSEMENT	3,615.00	R	02/06/18	03/01/18	148425	
18-00753 1 SHADO010 SHADOW LAKE VILLAGE	2017 CONDO SNOW REIMBURSEMENT	5,235.52	R	02/06/18	03/01/18	148749	
18-00754 1 SHADO010 SHADOW LAKE VILLAGE	2017 CONDO REIMBURSEMENT FOR	4,200.00	R	02/06/18	02/28/18	9180108	
18-00755 1 SHADO010 SHADOW LAKE VILLAGE	2017 CONDO REIMBURSEMENT FOR	6,000.00	R	02/06/18	03/01/18	JANUARY 29,2018	
18-00760 1 LAURE010 LAUREL GREENE CONDOMINIUM	2017 CONDO SNOW REIMBURSEMENT	275.00	R	02/06/18	03/01/18	2076	

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7-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE	Continued						
18-00761 1 LAURE010	LAUREL GREENE CONDOMINIUM	2017 CONDO SNOW REIMBURSEMENT	297.00	R	02/06/18	03/01/18	2086	
18-00762 1 LAURE010	LAUREL GREENE CONDOMINIUM	2017 CONDO SNOW REIMBURSEMENT	550.00	R	02/06/18	03/01/18	2097	
18-00763 1 LAURE010	LAUREL GREENE CONDOMINIUM	2017 CONDO REIMBURSEMENT FOR	396.00	R	02/06/18	03/01/18	2069	
			26,483.60					
	Extd Total:		26,483.60					
	Department Total:		26,483.60					
	CAFR Total:		35,655.07					
7-01-27-330-100-209	HEALTH-PRINTING & ADVERTISING							
18-00782 1 NJADV005	NJ ADVANCE MEDIA, LLC	2017 STAR LEDGER ADD	173.60	R	02/06/18	02/26/18	104465413	
	Extd Total:		173.60					
	Department Total:		173.60					
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
17-00137 26 MONMO150	MONMOUTH COUNTY S P C A	2017 ANIMAL SHELTER SERVICES	625.00	R	11/21/17	03/01/18	2014806	
18-00724 1 MONMO150	MONMOUTH COUNTY S P C A	2017 OVERAGE FOR PO 17-00137	1,475.00	R	02/06/18	03/01/18	2014806A	
			2,100.00					
	Extd Total:		2,100.00					
	Department Total:		2,100.00					
	CAFR Total:		2,273.60					
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
18-00625 1 BAKER010	BAKER & TAYLOR CO.	DVD -2017	39.03	R	01/30/18	02/28/18	Q08160550	
18-00625 2 BAKER010	BAKER & TAYLOR CO.	DVD -2017	42.56	R	01/30/18	02/28/18	Q11636980	
			81.59					
	Extd Total:		81.59					
	Department Total:		81.59					
	CAFR Total:		81.59					
7-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
18-01053 1 EASTK010	EAST KEANSBURG FIRE	REIMBURSE UTILITIES 2017	398.08	R	03/01/18	03/01/18	3321	
	Extd Total:		398.08					
	Department Total:		398.08					

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7-01-31-445-200-273 17-00311 58 AMER1230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE	514.08	R	11/13/17	02/28/18		12/23-1/19	B
	Extd Total:	514.08						
	Department Total:	514.08						
	CAFR Total:	912.16						
7-01-43-490-100-205 17-04477 1 WESTG010	COURT-DUES/SUBSCRIPTIONS WEST GROUP NJ rules of court state 2018	74.00	R	11/02/17	03/01/18		837017799	
	Extd Total:	74.00						
	Department Total:	74.00						
	CAFR Total:	74.00						
7-01-44-902-200-820 17-04148 1 CDWGO010	CIF - COMPUTER/TECHNICAL UPGRADES CDW GOVERNMENT INC. UPS for Line up Room POLICE	387.06	R	10/03/17	02/26/18		LDJ57757	
	Extd Total:	387.06						
	Department Total:	387.06						
	CAFR Total:	387.06						
7-01-55-902-000-006 17-04660 182 BAKER010	LIBRARY RESERVES 01-288-55-020-000 BAKER & TAYLOR CO. Multiple Books/Standing Order	529.57	R	11/17/17	02/28/18		3021866712	B
	Extd Total:	529.57						
	Department Total:	529.57						
	CAFR Total:	529.57						
	Fund Total: CURRENT FUND	49,539.26						
	Year Total:	49,539.26						
Fund: CURRENT FUND								
8-01-20-100-100-101 18-00992 1 TOWNS020	A/E SW REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	24,728.38	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-100-100-104 18-00992 2 TOWNS020	A/E PART TIME SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	2,953.78	P	936 02/22/18	02/22/18	02/22/18	15266	

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8-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS							
18-00785 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	02/06/18	02/28/18		22774-00	B
18-00785 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exams	80.00	R	02/06/18	02/28/18		22775-00	B
		160.00						
	Extd Total:	27,842.16						
8-01-20-100-101-101	PURCHASING-REGULAR SALARIES &							
18-00992 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		5,440.01	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-100-101-104	PURCHASING PART-TIME S/W							
18-00992 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		824.38	P	936 02/22/18	02/22/18	02/22/18	15266	
	Extd Total:	6,264.39						
	Department Total:	34,106.55						
8-01-20-110-100-102	TOWNSHIP COMMITTEE S/W							
18-00992 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		461.52	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN							
18-00496 1 BEAC0010 BEACON AWARDS & SIGNS	Rosewood Plaque	64.00	R	01/25/18	02/26/18		0216-GERRY	
18-00688 1 BEAC0010 BEACON AWARDS & SIGNS	JDS CLOCK W/ 2 ENGRAVED PLATES	135.00	R	02/06/18	02/26/18		021-SCHARFENBER	
		199.00						
	Extd Total:	660.52						
	Department Total:	660.52						
8-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES							
18-00992 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		11,055.76	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-120-100-102	TWP CLERK-SAL/WAGES-OVERTIME							
18-00992 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		6.74	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-120-100-104	TWP CLERK P/T S/W							
18-00992 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		3,535.73	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
18-00673 1 IIMC 010 IIMC	Annual Conference Registration	550.00	R	02/06/18	03/01/18		MAY 19-22,2018	

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8-01-20-120-100-209 18-00020 2 NJADV005 NJ	TWP CLERK-PRINTING & ADS ADVANCE MEDIA, LLC	2018 ADVERTISING FOR STAR	43.40	R	01/12/18	02/28/18		104480591	B
	Extd Total:		15,191.63						
	Department Total:		15,191.63						
8-01-20-130-100-101 18-00992 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		21,653.12	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-130-100-104 18-00992 8 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		1,770.79	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-130-100-201 18-01026 1 UPS 010 UPS	FINANCE-MATERIALS & SUPPLIES FINANCE CAMPUS SHIPMENT		5.85	R	02/26/18	03/01/18		88	
8-01-20-130-100-206 18-00786 1 IPD 010 IPD	FINANCE-TRAINING Institute For Professional Dev		198.00	R	02/06/18	02/26/18		MARCH 16,2018	
8-01-20-130-100-221 18-01016 1 US BANK	FINANCE-FINANCIAL SERVICES U.S. BANK NA OPERATIONS CENTER MCIA SERIES 2017 TRUSTEE FEE		750.00	P	938 02/23/18	02/23/18	02/23/18	DUE FEB.28,2018	
	Extd Total:		24,377.76						
	Department Total:		24,377.76						
8-01-20-140-100-101 18-00992 22 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		12,551.00	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-140-100-104 18-00992 23 TOWNS020	MIS-PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		678.15	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-20-140-100-201 18-00731 2 COOPE010	MIS-MATERIALS & SUPPLIES COOPER ELECTRIC SUPPLY	MISC. PARTS & SUPPLIES NEEDED	72.30	R	02/06/18	02/28/18		5031959915.001	B
	Extd Total:		13,301.45						
	Department Total:		13,301.45						
8-01-20-145-100-101 18-00992 12 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		12,021.14	P	936 02/22/18	02/22/18	02/22/18	15266	

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8-01-20-145-100-104 18-00992 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	COLLECTOR'S OFFICE - OVERTIME	67.67	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-20-145-100-105 18-00992 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	COLLECTOR'S OFFICE - PART-TIME	868.91	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-20-145-100-209 18-00737 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC Deliquent Notices 1st Quarter	COLLECTOR-PRINTING & ADVERTISI	712.90	R	02/06/18	02/26/18	45624	
	Extd Total:	13,670.62					
	Department Total:	13,670.62					
8-01-20-150-100-101 18-00992 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	ASSESSOR'S OFFICE - SALARIES & WAGES	7,608.44	P	936 02/22/18	02/22/18	02/22/18 15266	
	Extd Total:	7,608.44					
	Department Total:	7,608.44					
8-01-20-165-100-298 18-00734 2 TREAS020 TREAS.STATE OF N.J. ANNUAL SITE REMEDIATION FEE	ENGINEER-OTHER ENGINEERING FEE	890.00	R	02/06/18	02/26/18	180058990	B
	Extd Total:	890.00					
	Department Total:	890.00					
	CAFR Total:	109,806.97					
8-01-21-180-100-101 18-00992 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	PLANNING-REGULAR SALARIES & WA	10,759.15	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-21-180-100-205 18-00083 1 NJAPZ010 NJ ASSOC. OF PLANNING & ZONING 2018 NJPZA dues Debra Yuro	PLANNING-DUES & SUBSCRIPTIONS	100.00	R	01/16/18	02/28/18	NJPZA DUES	
18-00757 1 AMERI140 AMERICAN PLANNING ASSOC. 2018 APA dues for S. Chavan		631.00	R	02/06/18	03/01/18	155161	
		731.00					
	Extd Total:	11,490.15					
8-01-21-180-101-101 18-00992 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	PLANNING BOARD-REGULAR SALARIES	1,112.65	P	936 02/22/18	02/22/18	02/22/18 15266	

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8-01-21-180-101-102 18-00992 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	PLANNING BOARD-OVERTIME	71.53	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-21-180-101-297 18-00087 3 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES 2018 PB Attorney Retainer FEB.	1,000.00	R	01/16/18	03/01/18		21518-1	B
	Extd Total:	2,184.18						
	Department Total:	13,674.33						
8-01-21-185-100-101 18-00992 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	ZONING BOARD-REGULAR SALARIES	1,112.65	P	936 02/22/18	02/22/18	02/22/18	15266	
	Extd Total:	1,112.65						
	Department Total:	1,112.65						
	CAFR Total:	14,786.98						
8-01-22-195-100-101 18-00992 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	INSPECTIONS - BUILDING S/W	28,924.19	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-22-195-100-102 18-00992 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	INSPECTIONS - HOUSING S/W	2,154.05	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-22-195-100-103 18-00992 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	INSPECTIONS-OVERTIME	1,409.37	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-22-195-100-104 18-00992 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	INSPECTIONS-PART-TIME S/W	8,159.64	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-22-195-100-105 18-00992 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	INSPECTIONS - ZONING S/W	2,960.69	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-22-195-100-106 18-00992 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	INSPECTIONS - ZONING PT	3,487.74	P	936 02/22/18	02/22/18	02/22/18	15266	
	Extd Total:	47,095.68						
	Department Total:	47,095.68						
	CAFR Total:	47,095.68						

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P.O. Id Item Vendor	Item Description						
8-01-23-215-100-221	INSURANCE - WORKMEN'S COMP						
18-00012 5 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	TO SERVE AS THIRD PARTY	3,852.00	R	02/07/18	03/01/18	181012NP	B
	Extd Total:	3,852.00					
	Department Total:	3,852.00					
8-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION						
18-00016 12 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	6,390.00	R	01/11/18	02/28/18	61761	B
18-00016 13 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	5,070.00	R	01/11/18	02/28/18	61762	B
18-00016 14 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	438.75	R	01/11/18	02/28/18	61763	B
18-00016 15 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	10,773.75	R	01/11/18	02/28/18	61765	B
18-00016 16 QUALC010 QUALCARE, INC.	PROVIDE HEALTH BENEFITS CLAIMS	1,062.00	R	02/21/18	02/28/18	61766	B
18-00241 4 SYMETRA SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.	2,223.89	R	01/17/18	02/28/18	JAN. 2018-1	B
18-00241 5 SYMETRA SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.	2,234.99	R	01/17/18	02/28/18	FEB. 2018-1	B
18-00241 6 SYMETRA SYMETRA LIFE INSURANCE	2018 EXCESS LIABILITY INS.	78,678.00	R	01/17/18	02/28/18	MARCH 2018	B
		106,871.38					
8-01-23-220-100-222	INSURANCE-PPO CLAIMS						
18-00553 7 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO FEB.	61,997.26	R	01/30/18	02/28/18	#158 2/9/2018	B
18-00553 8 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO FEB.	57,895.56	R	01/30/18	02/28/18	#158 2/16/2018	B
18-00553 9 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO FEB.	59,809.97	R	01/30/18	02/28/18	#158 2/23/2018	B
		179,702.79					
8-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS						
18-00014 6 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	479.05	R	02/13/18	02/28/18	328930	B
18-00014 7 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,794.26	R	02/13/18	02/28/18	328931	B
		2,273.31					
8-01-23-220-100-224	INSURANCE - POS CLAIMS						
18-00645 15 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS FEB.	119,055.24	R	02/13/18	02/28/18	#658 2/9/2018	B
18-00645 16 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS FEB.	55,100.59	R	02/27/18	02/28/18	#658 2/16/2018	B
18-00645 17 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims POS FEB.	58,547.03	R	02/27/18	02/28/18	#58 2/23/2018	B
		232,702.86					
8-01-23-220-100-225	INSURANCE - HMO CLAIMS						
18-00645 12 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO FEB.	2,308.35	R	01/31/18	02/28/18	#657 2/9/2018	B
18-00645 13 TWPOF010 TWP.OF MIDD/QUALCARE	Health Claims HMO FEB.	27,446.13	R	01/31/18	02/28/18	#657 2/16/2018	B

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8-01-23-220-100-225 18-00645 14 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS Health Claims HMO FEB.	Continued 1,397.99 31,152.47	R	01/31/18	02/28/18	#657 2/23/2018	B
8-01-23-220-100-226 18-00015 4 BENEC010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS PROVIDE PERSCRIPTION CLAIMS	118,598.25	R	01/30/18	03/01/18	8107-1/16/2018	B
	Extd Total:	671,301.06					
	Department Total:	671,301.06					
8-01-23-225-100-225 18-00992 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	INSURANCE-UNEMPLOYMENT	1,044.25	P	936 02/22/18	02/22/18	02/22/18 15266	
	Extd Total:	1,044.25					
	Department Total:	1,044.25					
	CAFR Total:	676,197.31					
8-01-25-240-100-101 18-00992 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	POLICE - PATROL S/W	299,009.82	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-25-240-100-102 18-00992 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	POLICE - SUPERIORS S/W	151,989.37	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-25-240-100-103 18-00992 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	POLICE-OVERTIME	10,927.81	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-25-240-100-105 18-00992 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	POLICE-SPECIAL OFFICERS CLASS	4,420.00	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-25-240-100-106 18-00992 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	POLICE-CROSS GUARD	33,995.65	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-25-240-100-109 18-00992 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	POLICE - COURT SECURITY	2,062.50	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-25-240-100-117 18-00992 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	PD-CLERICAL/TELCOM SALARIES & WAG	18,953.34	P	936 02/22/18	02/22/18	02/22/18 15266	

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8-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
18-00992 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		100.57	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
18-00671 1 GLENC0SU GLENCO SUPPLY INC.	R1-6A STOP FOR PED SIGN	1,100.00	R	02/06/18	02/28/18	18493	
18-00712 2 SIRCH010 SIRCHIE LABORATORIES	EVIDENCE SUPPLIES	678.45	R	02/06/18	02/28/18	0336568-IN	B
		1,778.45					
8-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER						
18-00412 2 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2018 FIRE EXTINGUISHER SERVICE	84.00	R	01/25/18	02/28/18	3301	B
18-00412 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC	2018 FIRE EXTINGUISHER SERVICE	138.00	R	01/25/18	03/01/18	3390	B
		222.00					
8-01-25-240-100-203	POLICE - ESU						
18-00878 1 BOBSU010 BOB'S UNIFORM SHOP	TACTICAL ESU PANTS	319.96	R	02/13/18	02/28/18	00137822	
8-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS						
18-00598 1 MONCT040 MON. CTY, POLICE CHIEFS ASSO.	2018 DUES: ACTIVE MEMBER CHIEF	150.00	R	01/30/18	02/28/18	18-21	
18-00855 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	2018 NJ STATE ASSOC. OF	275.00	R	02/13/18	03/01/18	2018 DUES	
18-00877 1 FBI NAT FBI NATIONAL ACADEMY ASSOC.	2018 MEMBERSHIP DUES	90.00	R	02/13/18	03/01/18	MEMBERSHIP DUES	
18-00877 2 FBI NAT FBI NATIONAL ACADEMY ASSOC.	NEW JERSEY CHAPTER FEE	20.00	R	02/13/18	03/01/18	NJ CHAPTER	
		535.00					
8-01-25-240-100-206	POLICE-TRAINING						
18-00396 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING	225.00	R	01/25/18	02/28/18	2970	
18-00732 1 JHARRIS J HARRIS ACADEMY POLICE TRAIING	POLICE TRAINING	85.00	R	02/06/18	02/26/18	1044	
18-00854 1 SURVIVAL SURVIVAL EDGE TACTICAL SYSTEMS	BONOWI BATON INSTURCTOR	2,000.00	R	02/13/18	03/01/18	18-022001	
18-00857 1 FBILEEDA FBI-LEEDA INC.	POLICE TRAINING	650.00	R	02/13/18	03/01/18	200014888	
18-00857 2 FBILEEDA FBI-LEEDA INC.	POLICE TRAINING	650.00	R	02/13/18	03/01/18	200014891	
		3,610.00					
8-01-25-240-100-207	POLICE - FIREARMS TRAINING						
18-00417 4 JOHNN010 JOHNNY ON THE SPOT	2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18	03/01/18	419123	B
8-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS						
18-00423 2 SEABO010 SEABOARD WELDING SUPPLY, INC.	2018 OXYGEN TANKS	186.00	R	01/25/18	02/28/18	2083097	B
8-01-25-240-100-235	POLICE - NEW HIRES						
18-00421 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE MEDICAL EXAMS	80.00	R	01/25/18	02/28/18	22772-00	B

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8-01-25-240-100-235	POLICE - NEW HIRES	Continued							
18-00430 7 BOBSU010 BOB'S UNIFORM SHOP		2018 NEW HIRE TRAINING	179.85	R	01/25/18	02/28/18		137925	B
			259.85						
8-01-25-240-100-296	K-9 PATROL DOG PROG.								
18-00587 5 PETSMART PETSMART, INC.		2018 K-9 SUPPLIES	49.99	R	01/30/18	02/28/18		T-2523 C-102102	B
	Extd Total:		528,511.31						
	Department Total:		528,511.31						
8-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES								
18-00992 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			1,223.18	P	936 02/22/18	02/22/18	02/22/18	15266	
18-00992 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			98.08	P	936 02/22/18	02/22/18	02/22/18	15266	
			1,321.26						
	Extd Total:		1,321.26						
	Department Total:		1,321.26						
8-01-25-260-100-202	FIRST AID EQUIPMENT PURCHASE								
18-00494 1 PENGUIN PENGUIN MANAGEMENT INC.		edispatch first half of year	1,074.00	R	01/25/18	02/26/18		47069	
	Extd Total:		1,074.00						
	Department Total:		1,074.00						
8-01-25-265-100-102	FIRE - CHIEF STIPENDS								
18-00992 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			765.40	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-25-265-100-103	FIRE - CHIEF CLOTHING ALLOWANCE								
18-00992 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			3,500.00	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
18-00992 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			80.00	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
18-00822 1 TEAM LIF TEAM LIFE, INC.		INTELLISENSE LITHIUM BATTERY	279.00	R	02/08/18	02/28/18		19380	
8-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS								
18-00620 1 MIDMO010 MID MONMOUTH MUTUAL AID ASSOC. 2018 ANNUAL DUES			265.00	R	01/30/18	02/28/18		JANUARY 31, 2018	
18-00817 1 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. 2018 FIRE DEPARTMENT DUES			50.00	R	02/08/18	02/28/18		02142018	

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8-01-25-265-100-205 18-00817 2 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS.	FIRE-DUES & SUBSCRIPTIONS	Continued 2018 INDIVIDUAL CHIEF'S DUES:	35.00 350.00	R	02/08/18	02/28/18	02142018	
8-01-25-265-100-234 18-00609 1 UNITEDFI UNITED FIRE PROTECTION	FIRE-AIR UNIT EXPENSES	2018 REMOTE STATION MONITORING	483.60	R	01/30/18	03/01/18	233541	
8-01-25-265-100-267 18-00687 2 BAYSH060 BAYSHORE PEST CONTROL	FIRE-ACADEMY MATERIALS	2018 JANUARY PEST CONTROL	100.00	R	02/06/18	02/26/18	18-021	B
Extd Total:			5,558.00					
8-01-25-265-101-101 18-00992 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	UNIFORM FIRE SAFETY-REGULAR SA		1,652.93	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-25-265-101-104 18-00992 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	UNIFORM FIRE SAFETY- P/T		6,426.81	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-25-265-101-201 18-00725 1 PRIMEL PRIMEL SOLUTIONS LLC	UNIFORM FIRE SAFETY-MATERIALS	TONER CARTRIDGE / #CE278A	98.00	R	02/06/18	02/26/18	3594	
Extd Total:			8,177.74					
Department Total:			13,735.74					
8-01-25-275-100-101 18-00992 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	PROSECUTOR-REGULAR SALARIES		2,884.61	P	936 02/22/18	02/22/18 02/22/18	15266	
Extd Total:			2,884.61					
Department Total:			2,884.61					
CAFR Total:			547,526.92					
8-01-26-290-100-101 18-00992 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	STREETS & ROADS - REGULAR S/W		64,057.48	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-26-290-100-104 18-00992 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	STREETS & ROADS - OVERTIME		1,283.67	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-26-290-100-105 18-00992 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	SNOW OVERTIME		3,273.48	P	936 02/22/18	02/22/18 02/22/18	15266	

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8-01-26-290-100-107	SEASONAL S/W						
18-00992 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 23, 2018	1,608.76	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES						
18-00152 2 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	477.79	R	01/16/18	02/28/18	20169473	B
18-00152 3 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	179.77	R	01/16/18	02/28/18	20170890	B
18-00152 4 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	461.04	R	01/16/18	02/28/18	20171818	B
18-00154 2 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	375.37	R	01/16/18	02/26/18	9305575514	B
18-00293 2 CHEMT010 CHEM TEK INDUSTRIES	MISC TOOLS, ETC FOR AUTOMOTIVE	2,498.04	R	01/22/18	02/28/18	9992	B
18-00869 2 SNAPON JOSEPH VANMATER H III T/A	MISC TOOLS, ETC FOR AUTOMOTIVE	614.25	R	02/13/18	02/28/18	02201871427	B
		4,606.26					
8-01-26-290-100-237	DPW-ROAD MATERIALS						
18-00439 2 MONMOUHW MONMOUTH COUNTY HIGHWAY DEPT.	HOT PATCH ASPHALT	746.50	R	01/25/18	03/01/18	001-18-1	B
8-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
18-00163 2 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	32.99	R	01/16/18	02/26/18	0142	B
18-00163 3 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	5.99	R	01/16/18	02/26/18	0452	B
18-00812 2 SMITH MA SSPS, INC.	HONDA GAS FLAIL BASIC WEAR	515.69	R	02/08/18	02/28/18	74292	B
		554.67					
8-01-26-290-100-262	DPW-ATLANTIC PUMP STATION						
18-00219 2 OSWAL010 OSWALD ENTERPRISES INC.	PERIODIC CLEANING AT PUMP STAT	1,800.00	R	01/16/18	02/28/18	11752	B
	Extd Total:	77,930.82					
8-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE						
18-00628 1 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	MISC SNOW PLOW PARTS	350.00	R	01/30/18	02/26/18	3684	
18-00628 2 RAMHYDRA MONMOUTH TRUCK RAM DIVISION	MISC SNOW PLOW PARTS	300.00	R	01/30/18	02/26/18	3749	
18-00702 2 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS	465.00	R	02/06/18	02/26/18	21234	B
18-00702 3 MONMO260 MONMOUTH TRUCK EQUIPMENT	MISC SNOW PLOW PARTS	164.00	R	02/06/18	02/26/18	21271	B
		1,279.00					
8-01-26-290-101-280	SNOW- MISC CONTRACTUAL						
18-00306 2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	SNOW PLOWING	15,000.00	R	01/22/18	02/28/18	MT 111	B

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8-01-26-290-101-280	SNOW- MISC CONTRACTUAL	Continued							
18-00767 1 BRANINC8	BRANIN'S CONTRACTING CO.,LLC	OVERAGE ON P O # 18-00306	9,450.00	R	02/06/18	02/28/18		MT 111A	
			24,450.00						
	Extd Total:		25,729.00						
8-01-26-290-102-101	PARKS - S/W REG								
18-00992 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		35,194.74	P	936 02/22/18	02/22/18 02/22/18		15266	
8-01-26-290-102-103	PARKS- OT								
18-00992 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		156.22	P	936 02/22/18	02/22/18 02/22/18		15266	
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
18-00331 2 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	154.19	R	01/22/18	02/28/18		9305576065	B
18-00331 3 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	204.18	R	01/22/18	02/28/18		9305592856	B
			358.37						
8-01-26-290-102-256	PARKS-MAINTENANCE								
18-00619 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	789.51	R	01/30/18	02/26/18		9305572186	B
18-00619 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	61.66	R	01/30/18	02/26/18		9305579094	B
18-00619 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	86.16	R	01/30/18	02/26/18		9305579095	B
18-00759 1 ARCMATE	ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	556.20	R	02/06/18	02/28/18		100838	
			1,493.53						
8-01-26-290-102-309	PARKS-ATH FIELDS-SPORTS EQUIPMENT								
18-00710 1 WINNING	WINNING TEAMS BY NISSEL LTD	CHAMPION DELUXE PRO	155.00	R	02/06/18	02/26/18		10935	
	Extd Total:		37,357.86						
8-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
18-00992 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		19,792.27	P	936 02/22/18	02/22/18 02/22/18		15266	
8-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
18-00992 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		377.73	P	936 02/22/18	02/22/18 02/22/18		15266	
8-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
18-00410 2 PUBLI050	PUBLIC WORKS ASSOC. OF NJ	RENEWAL OF MEMBERSHIP	135.00	R	01/25/18	03/01/18		2018 MEMBERSHIP	B

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8-01-26-290-104-299 18-00173 2 PREVE020	ADMINISTRATION & ENG -MEDICAL EXPENSES PREVENTION SPECIALISTS INC. ANNUAL RANDOM TEST-CDL DRIVERS	3,570.00	R	01/16/18	03/01/18	26039	B
	Extd Total:	23,875.00					
	Department Total:	164,892.68					
8-01-26-305-100-101 18-00992 61 TOWNS020	SOLID WASTE & RECYCLING-SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	3,999.75	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-26-305-100-102 18-00992 62 TOWNS020	SOLID WASTE & RECYLING- OVERTIME WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	131.52	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-26-305-100-104 18-00992 63 TOWNS020	SOLID WASTE & RECYCLING- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	3,006.18	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-26-305-100-112 18-00992 76 TOWNS020	CLEAN COMMUNITIES F/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	3,857.15	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-26-305-100-113 18-00992 77 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	3,063.06	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-26-305-100-208 18-00769 2 ALLEGRA P	SOLID WASTE & RECYCLING-MISCELLANEOUS YOUR PRINTER V.2.0 LTD DBA 32,000 POSTCARDS	2,065.00	R	02/06/18	03/01/18	277251	B
8-01-26-305-100-800 18-00799 2 CENTRAL1	CONTRACTOR FEES CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	349,150.00	R	02/07/18	02/26/18	121589	B
8-01-26-305-100-809 18-00862 2 CENTRAL1	CONTRACTOR TIPPING FEES CENTRAL JERSEY WASTE & RECYC TIPPING FEES FEB.	74,938.64	R	02/13/18	02/28/18	125248	B
8-01-26-305-100-810 18-00179 2 LORCO010	RECYCLING-TIPPING FEES/CONTAIN LORCO REMOVE & DISPOSE USED OIL FROM	40.00	R	01/16/18	02/28/18	1265687	B
18-00221 2 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	02/26/18	17155	B
18-00221 3 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	02/26/18	17174	B
18-00221 4 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	02/26/18	17193	B

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8-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN Continued						
18-00221 5 MONMO305	MONMOUTH WIRE RECYCLING CO.INC REMOVAL OF ELECTRONICS FROM	500.00	R	01/16/18	02/26/18	17234	B
		2,040.00					
	Extd Total:	442,251.30					
	Department Total:	442,251.30					
8-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W						
18-00992 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	21,288.16	P	936 02/22/18	02/22/18	02/22/18 15266	
18-00992 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	665.44	P	936 02/22/18	02/22/18	02/22/18 15266	
		21,953.60					
8-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T						
18-00992 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	474.49	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT						
18-00992 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	4,101.42	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY						
18-00090 2 CAVAN010	CAVANAUGH'S PEST CONTROL SERVICES	50.00	R	01/16/18	02/28/18	681591	B
18-00090 3 CAVAN010	CAVANAUGH'S PEST CONTROL SERVICES	40.00	R	01/16/18	02/28/18	681649	B
18-00090 4 CAVAN010	CAVANAUGH'S PEST CONTROL SERVICES	155.00	R	01/16/18	02/28/18	726818	B
18-00091 2 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	43.14	R	01/16/18	02/28/18	S031609489.001	B
18-00091 3 COOPE010	COOPER ELECTRIC SUPPLY MISC ELECTRICAL SUPPLIES	109.01	R	01/16/18	02/28/18	S031691675.001	B
18-00093 2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	276.66	R	01/16/18	02/26/18	9671388925	B
18-00095 2 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	429.00	R	01/16/18	02/28/18	102193	B
18-00095 3 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	9.00	R	01/16/18	02/28/18	102209	B
18-00095 4 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	19.50	R	01/16/18	02/28/18	102284	B
18-00095 5 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	135.00	R	01/16/18	02/28/18	102074	B
18-00095 6 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	9.00	R	01/16/18	02/28/18	100708	B
18-00095 7 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	18.00	R	01/16/18	02/28/18	100757	B
18-00095 8 HALLS010	HALL SECURITY TOWNSHIP LOCKSMITH SERVICES	44.00	R	01/16/18	02/28/18	100766	B
18-00096 2 IMPERIAL	IMPERIAL BAG & PAPER/DBA MISC JANITORIAL SUPPLIES	938.54	R	01/16/18	03/01/18	3959659	B
18-00096 3 IMPERIAL	IMPERIAL BAG & PAPER/DBA MISC JANITORIAL SUPPLIES	937.70	R	01/16/18	03/01/18	4010192	B
18-00102 2 MIDL120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING PARTS	68.85	R	01/16/18	02/26/18	089604	B
18-00110 3 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING SERVICES	80.00	R	01/16/18	02/28/18	75861	B
18-00110 4 GEORG010	GEORGE B TREVETT PLUMBING & TOWNSHIP PLUMBING SERVICES	588.40	R	01/16/18	02/28/18	10501	B
18-00142 2 LAW	LAWSON PRODUCTS, INC. MISC SUPPLIES FOR BLDG MAINT	973.57	R	01/16/18	02/26/18	9305582615	B
18-00730 1 PROLINE	PRO-LINE INDUSTRIAL PRODUCTS NITRILE GLOVES - LARGE	250.00	R	02/06/18	02/28/18	100389	B

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
18-00730 2 PROLINE	PRO-LINE INDUSTRIAL PRODUCTS NITRILE GLOVES - EXTRA LARGE	250.00	R	02/06/18	02/28/18	100389	
18-00730 3 PROLINE	PRO-LINE INDUSTRIAL PRODUCTS ESTIMATED SHIPPING	57.34	R	02/06/18	02/28/18	100389	
18-00810 2 CAVAN010	CAVANAUGH'S SEASONAL PROTECTION PLAN FOR	450.00	R	02/08/18	02/28/18	GARDEN CLUB RFD	B
18-00811 1 DIAMO010	DIAMOND M LUMBER CO 40 PIECES OF 2 X 10 X 12 PT	612.00	R	02/08/18	02/28/18	188557	
18-00811 2 DIAMO010	DIAMOND M LUMBER CO SHIPPING	80.00	R	02/08/18	02/28/18	188557	
18-00871 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS 6 INCH GUTTER NEEDED IN REAR	600.00	R	02/13/18	02/28/18	POLICE-A	B
18-00886 2 HART2HAR	HART 2 HART SEAMLESS GUTTERS GENERAL REPAIRS ON ENTIRE	900.00	R	02/13/18	02/28/18	ARTS CENTER-A	B
		8,123.71					
8-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
18-00131 2 ACCESS	ACCSES OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICES	8,739.58	R	01/16/18	02/28/18	123293	B
18-00134 2 OTISE010	OTIS ELEVATOR CO. MAINT CONTRACT ON ELEVATOR AT	3,536.04	R	01/16/18	02/28/18	NPU05181118	B
		12,275.62					
	Extd Total:	46,928.84					
	Department Total:	46,928.84					
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR						
18-00992 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	19,341.39	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-26-315-100-102	DPW FLEET MAINTENANCE OT						
18-00992 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	36.82	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT						
18-00992 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	1,301.96	P	936 02/22/18	02/22/18 02/22/18	15266	
8-01-26-315-100-210	DPW - FLEET MAINTENANCE						
18-00200 2 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	107.76	R	01/16/18	02/28/18	1679177691	B
18-00200 3 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	2.99	R	01/16/18	02/28/18	1679177692	B
18-00200 4 AUTOZONE	AUTO ZONE MISC AUTOMOTIVE PARTS	204.38	R	01/16/18	02/28/18	1679183783	B
18-00208 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	83.72	R	01/16/18	02/26/18	3-03317-3	B
18-00208 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	4.37	R	01/16/18	02/26/18	3-03326-2	B
18-00208 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	41.86	R	01/16/18	02/26/18	3-04356-2	B
18-00208 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	19.07	R	01/16/18	02/26/18	3-04989-4	B
18-00208 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	665.48	R	01/16/18	02/26/18	3-04979-2	B
18-00208 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	90.76	R	01/16/18	02/26/18	3-04988-3	B
18-00208 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	96.42	R	01/16/18	02/26/18	3-05770-4	B
18-00208 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	90.04	R	01/16/18	02/26/18	3-05949-4	B

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P.O. Id Item Vendor									
8-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued							
18-00208 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	28.96	R	01/16/18	02/26/18		3-06307-5	B
18-00208 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	183.51	R	01/16/18	02/26/18		3-06767-5	B
18-00208 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	407.34	R	01/16/18	02/26/18		3-06523-4	B
18-00208 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	257.27	R	01/16/18	02/26/18		3-06525	B
18-00208 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	59.02	R	01/16/18	02/26/18		3-06533-4	B
18-00208 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	677.10	R	01/16/18	02/26/18		3-06605-2	B
18-00208 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	32.95	R	01/16/18	02/26/18		3-11528-4	B
18-00208 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	122.26	R	01/16/18	02/26/18		3-406652-4	B
18-00208 18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	153.36	R	01/16/18	02/26/18		3-06453-4	B
18-00208 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	65.12	R	01/16/18	02/26/18		3-07740	B
18-00208 20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	248.51	R	01/16/18	02/26/18		3-077764	B
18-00208 21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	184.83	R	01/16/18	02/26/18		3-07748	B
18-00208 22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	54.60	R	01/16/18	02/26/18		3-08221-4	B
18-00208 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	98.03	R	01/16/18	02/26/18		3-082852-5	B
18-00208 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	193.19	R	01/16/18	02/26/18		3-08401-3	B
18-00208 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	55.40	R	01/16/18	02/26/18		3-08348-4	B
18-00208 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	11.38	R	01/16/18	02/26/18		3-08350-4	B
18-00208 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	87.80	R	01/16/18	02/26/18		3-08405-4	B
18-00208 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	76.52	R	01/16/18	02/26/18		3-08535-3	B
18-00208 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	251.70	R	01/16/18	02/26/18		3--08492-3	B
18-00208 30 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	53.09	R	01/16/18	02/26/18		3-08958-3	B
18-00209 2 NORWO010	NORWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	15.00	R	01/16/18	03/01/18		58056074	B
18-00213 2 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	325.00	R	01/16/18	02/28/18		096743	B
18-00213 3 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	359.00	R	01/16/18	02/28/18		096744	B
18-00328 2 HALLS010	HALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	12.00	R	01/22/18	02/28/18		102292	B
18-00485 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	458.56	R	01/25/18	02/26/18		3-11516-5	B
18-00485 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	124.92	R	01/25/18	02/26/18		3-08993-4	B
18-00485 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	149.52	R	01/25/18	02/26/18		3-09247-3	B
18-00485 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	113.10	R	01/25/18	02/26/18		3-09248	B
18-00485 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	132.80	R	01/25/18	02/26/18		3-09887-5	B
18-00485 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	377.81	R	01/25/18	02/26/18		3-10479	B
18-00485 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	840.92	R	01/25/18	02/26/18		3-10822-4	B
18-00485 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	33.50	R	01/25/18	02/26/18		3-10909-5	B
18-00485 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	67.00	R	01/25/18	02/26/18		3-10912-3	B
18-00867 2 JANDB TR J & B	TRANSMISSION, LLC	TRANSMISSION REPAIRS	1,187.83	R	02/13/18	02/28/18		3462	B
			8,011.55						

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8-01-26-315-100-217	BUS MAINTENANCE							
18-00228 2 TOMSFORD TOM'S FORD, INC.		PARTS/REPAIRS ON JITNEY BUSES	249.95	R	01/16/18	03/01/18	638921	B
18-00729 2 TOMSFORD TOM'S FORD, INC.		REPAIRS TO BUS # 518	3,777.83	R	02/06/18	02/28/18	639489	B
			4,027.78					
8-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT							
18-00291 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	435.68	R	01/22/18	02/28/18	327094	B
18-00291 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	269.97	R	01/22/18	02/28/18	327208	B
18-00291 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	1,832.90	R	01/22/18	02/28/18	327333	B
18-00291 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	49.10	R	01/22/18	02/28/18	327251	B
18-00298 2 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	209.94	R	01/22/18	02/26/18	085617	B
18-00298 3 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	527.41	R	01/22/18	02/26/18	085989	B
18-00298 4 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	383.52	R	01/22/18	02/26/18	086205	B
18-00298 5 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	45.64	R	01/22/18	02/26/18	086370	B
18-00298 6 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	1,682.47	R	01/22/18	02/26/18	086928	B
18-00298 7 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	48.78	R	01/22/18	02/26/18	086929	B
18-00298 8 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	376.56	R	01/22/18	02/26/18	086948	B
18-00298 9 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	618.31	R	01/22/18	02/26/18	87249	B
18-00298 10 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	10.56	R	01/22/18	02/26/18	087358	B
18-00298 11 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	21.97	R	01/22/18	02/26/18	087402	B
18-00298 12 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	167.82	R	01/22/18	02/26/18	087476	B
18-00298 13 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	52.72	R	01/22/18	02/26/18	087477	B
18-00298 14 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	48.40	R	01/22/18	02/26/18	087524	B
18-00298 15 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	24.50	R	01/22/18	02/26/18	087867	B
18-00299 2 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		HEAVY EQUIPMENT PARTS	209.63	R	01/22/18	02/26/18	1634445	B
18-00300 2 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEAVY DUTY VEH	173.00	R	01/22/18	03/01/18	9305575515	B
18-00300 3 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEAVY DUTY VEH	2,306.71	R	01/22/18	03/01/18	9305575516	B
18-00709 2 PIERC010 PIERCE EQUIPMENT CO.		MISC PARTS FOR VAC CON	4.33	R	02/06/18	02/28/18	1816106	B
			8,746.80					
8-01-26-315-100-231	DPW-TIRES							
18-00344 2 CROWN010 CROWN TIRE MART		ALIGNMENTS, TIRES, ETC	95.00	R	01/22/18	02/28/18	6378	B
18-00345 1 CROWN010 CROWN TIRE MART		TIRES	492.34	R	01/22/18	02/28/18	6389	
			587.34					

Extd Total: 42,053.64
Department Total: 42,053.64
CAFR Total: 696,126.46

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8-01-27-330-100-101 18-00992 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	HEALTH-REGULAR S/W	8,207.63	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-27-330-100-104 18-00992 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	HEALTH - PUBLIC ASSISTANCE PT S/W	646.80	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-27-330-100-105 18-00992 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	HEALTH DEPT-S/W PART TIME	455.00	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-27-330-100-209 18-00783 2 NJADV005 NJ ADVANCE MEDIA, LLC	HEALTH-PRINTING & ADVERTISING 2018 STAR LEDGER ADD	170.50	R	02/06/18	03/01/18		104495631	B
Extd Total:		9,479.93						
8-01-27-330-101-101 18-00992 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	ALLIANCE (CROSSROADS) - SALARY	120.00	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-27-330-101-102 18-00992 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	ALLIANCE (CROSSROADS) - S&W PART TIME	488.00	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-27-330-101-220 18-00204 5 REBECCA REBECCA REAN	CROSSROADS - PROFESSIONAL FEES 2018 PROFESSIONAL SERVICES	1,120.00	R	02/12/18	02/28/18		FEB. 2018	B
Extd Total:		1,728.00						
Department Total:		11,207.93						
8-01-27-340-100-624 18-00076 3 MONM0150 MONMOUTH COUNTY S P C A	DOG-CONTROL-OTHER EXPENSES 2018 ANIMAL SHELTER SERVICES	350.00	R	01/16/18	03/01/18		2014821	B
18-00446 3 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	21.11	R	01/25/18	03/01/18		2085200	B
18-00446 4 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	46.00	R	01/25/18	03/01/18		2085198	B
18-00446 5 REDBA040 RED BANK VETERINARY HOSPITAL	2018 VETERINARY SERVICES	43.16	R	01/25/18	03/01/18		2085199	B
		460.27						
Extd Total:		460.27						
Department Total:		460.27						
CAFR Total:		11,668.20						
8-01-28-370-100-105 18-00992 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	RECREATION S/W	6,170.63	P	936 02/22/18	02/22/18	02/22/18	15266	

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8-01-28-370-100-106 18-00992 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	RECREATION PT S/W	1,652.22	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-28-370-100-107 18-00992 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	SENIOR S/W	3,364.62	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-28-370-100-108 18-00992 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	SENIOR PT S/W	2,307.80	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-28-370-100-125 18-00992 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	ART CENTER - REGULAR	2,533.98	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-28-370-100-201 18-00594 1 CDWGO010 CDW GOVERNMENT INC. 18-00765 1 NJRPA010 NJRPA	RECREATION-MATERIAL & SUPPLIES Cables for Recreation NJRPA Conference Registration	24.51 1,205.00 1,229.51	R R	01/30/18 02/06/18	02/26/18 02/26/18	LPC5521 MARCH 4-7, 2018	
8-01-28-370-100-244 18-00420 2 ENTERTAI ENTERTAINERS PLUS 18-00420 3 ENTERTAI ENTERTAINERS PLUS	RECREATION-SENIOR CENTER Senior Center Events Senior Center Events	175.00 350.00 525.00	R R	01/25/18 01/25/18	02/28/18 02/28/18	24800 24600	B B
8-01-28-370-100-280 18-00524 2 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS 18-00586 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	RECREATION-MISCELLANEOUS CONTRACTUAL Monthly Counter - B&W / Color 2018 Yearly Contract #79181355	49.80 4,084.85 4,134.65	R R	01/25/18 01/30/18	02/26/18 02/26/18	14284137 14218285	B
8-01-28-370-100-285 18-00365 1 AMERICAS AMERICAN SOCIETY OF COMPOSERS	ART CENTER - OTHER EXPENSE ASCAP 2018 License Fee	694.00	R	01/22/18	02/26/18	100004871540	
	Extd Total:	22,612.41					
	Department Total:	22,612.41					
	CAFR Total:	22,612.41					
8-01-29-390-100-101 18-00992 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	LIBRARY-REGULAR SALARIES & WAG	40,725.10	P	936 02/22/18	02/22/18	02/22/18 15266	
8-01-29-390-100-104 18-00992 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	LIBRARY - PT S/W	9,354.20	P	936 02/22/18	02/22/18	02/22/18 15266	

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
18-00458 2 DSWAT010 DS WATERS OF AMERICA		Water Cooler	15.99	R	01/25/18	02/28/18		011818 16278190	B
18-00458 3 DSWAT010 DS WATERS OF AMERICA		Water Cooler	20.99	R	01/25/18	03/01/18		16278190 021818	B
			36.98						
8-01-29-390-100-231	LIBRARY -BOOKS								
18-00451 47 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	01/25/18	03/01/18		3022033068	B
18-00451 48 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.95	R	01/25/18	03/01/18		3022033069	B
18-00451 49 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	01/25/18	03/01/18		3022033724	B
18-00451 50 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	107.28	R	01/25/18	03/01/18		2033475950	B
18-00451 51 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	01/25/18	03/01/18		3022035540	B
18-00451 52 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	482.87	R	01/25/18	03/01/18		3022035539	B
18-00451 53 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.16	R	01/25/18	03/01/18		3022045790	B
18-00451 54 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	315.28	R	01/25/18	03/01/18		3022045789	B
18-00451 55 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	659.29	R	01/25/18	03/01/18		3022037399	B
18-00451 56 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	239.28	R	01/25/18	03/01/18		3022033910	B
18-00451 57 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	291.23	R	01/25/18	03/01/18		3022033903	B
18-00451 58 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	01/25/18	03/01/18		3022037398	B
18-00451 59 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	01/25/18	03/01/18		3022035538	B
18-00451 60 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.60	R	01/25/18	03/01/18		3022035537	B
18-00451 61 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	505.31	R	01/25/18	03/01/18		3022033907	B
18-00451 62 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	556.86	R	01/25/18	03/01/18		3022033902	B
18-00451 63 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.61	R	01/25/18	03/01/18		3022035366	B
18-00451 64 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	75.16	R	01/25/18	03/01/18		3022035367	B
18-00451 65 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.60	R	01/25/18	03/01/18		3022037395	B
18-00451 66 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	68.90	R	01/25/18	03/01/18		3022035362	B
18-00451 67 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.82	R	01/25/18	03/01/18		3022035536	B
18-00451 68 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	01/25/18	03/01/18		3022035365	B
18-00451 69 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.20	R	01/25/18	03/01/18		3022035363	B
18-00451 70 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	01/25/18	03/01/18		3022035364	B
18-00451 71 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.60	R	01/25/18	03/01/18		3022037396	B
18-00451 72 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	01/25/18	03/01/18		3022037397	B
18-00451 73 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	148.60	R	01/25/18	03/01/18		3022033723	B
18-00451 74 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	54.05	R	01/25/18	03/01/18		2033484824	B
18-00451 75 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	317.16	R	01/25/18	03/01/18		3022044566	B
18-00451 76 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.70	R	01/25/18	03/01/18		3022044564	B
18-00451 77 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.50	R	01/25/18	03/01/18		3022044563	B
18-00451 78 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.48	R	01/25/18	03/01/18		\2033475951	B
18-00451 79 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.42	R	01/25/18	03/01/18		3022041006	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
8-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
18-00451 80 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	118.32	R	01/25/18	03/01/18		3022057642	B	
18-00451 81 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.09	R	01/25/18	03/01/18		3022057643	B	
18-00451 82 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	369.77	R	01/25/18	03/01/18		3022057644	B	
18-00451 83 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	463.99	R	01/25/18	03/01/18		3022022729	B	
18-00451 84 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	154.36	R	01/25/18	03/01/18		3022033899	B	
18-00451 85 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.00	R	01/25/18	03/01/18		3022041007	B	
18-00451 86 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.52	R	01/25/18	03/01/18		2038475955	B	
18-00451 87 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.88	R	01/25/18	03/01/18		2033476007	B	
18-00451 88 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	01/25/18	03/01/18		3022044559	B	
18-00451 89 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59	R	01/25/18	03/01/18		3022044562	B	
18-00451 90 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	01/25/18	03/01/18		3022044560	B	
18-00451 91 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R	01/25/18	03/01/18		3022044561	B	
18-00451 92 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	93.73	R	01/25/18	03/01/18		3022041004	B	
18-00451 93 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.15	R	01/25/18	03/01/18		2033484826	B	
18-00451 94 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.83	R	01/25/18	03/01/18		2033475953	B	
18-00451 95 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	01/25/18	03/01/18		3022044565	B	
18-00451 96 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.89	R	01/25/18	03/01/18		2033475954	B	
18-00511 5 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	39.73	R	01/25/18	03/01/18		62700749	B	
18-00511 6 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	47.23	R	01/25/18	03/01/18		62667949	B	
18-00511 7 THOMS020 THOMSON GALE	Multiple Books/Standing Orders	60.72	R	01/25/18	03/01/18		62667890	B	
		5,845.26							
8-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
18-00514 2 MIDWE010 MIDWEST TAPE	Audio Books	144.96	R	01/25/18	03/01/18		95843715	B	
18-00514 3 MIDWE010 MIDWEST TAPE	Audio Books	39.99	R	01/25/18	03/01/18		95843716	B	
18-00514 4 MIDWE010 MIDWEST TAPE	Audio Books	79.98	R	01/25/18	03/01/18		95794107	B	
18-00514 5 MIDWE010 MIDWEST TAPE	Audio Books	536.86	R	01/25/18	03/01/18		95801069	B	
		801.79							
8-01-29-390-100-234	LIBRARY-MUSIC CD								
18-00515 2 MIDWE010 MIDWEST TAPE	Music CD's	52.56	R	01/25/18	03/01/18		95843717	B	
18-00515 3 MIDWE010 MIDWEST TAPE	Music CD's	13.99	R	01/25/18	03/01/18		95761215	B	
		66.55							
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
18-00452 6 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	164.61	R	01/25/18	03/01/18		Q16870550	B	
18-00452 7 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	24.80	R	01/25/18	03/01/18		Q17194040	B	
18-00452 8 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	35.48	R	01/25/18	03/01/18		Q17413740	B	

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
8-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
18-00452 9 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	114.95	R	01/25/18	03/01/18	17194041	B
18-00452 10 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.19	R	01/25/18	03/01/18	881131060	B
18-00452 11 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	30.51	R	01/25/18	03/01/18	Q16721820	B
18-00516 6 MIDWE010 MIDWEST TAPE		DVD	27.98	R	01/25/18	03/01/18	95844571	B
18-00516 7 MIDWE010 MIDWEST TAPE		DVD	35.98	R	01/25/18	03/01/18	95843719	B
18-00516 8 MIDWE010 MIDWEST TAPE		DVD	214.49	R	01/25/18	03/01/18	95844570	B
			662.99					
8-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS							
18-00477 1 EBSCO010 EBSCO INFORMATION SERVICES		Job and Career Accelerator	2,450.00	R	01/25/18	03/01/18	1000070880-1	
8-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
18-00488 1 TECHL010 TECH LOGIC CORPORATION		Tagsys Gates Hardware Renewal	2,316.60	R	01/25/18	03/01/18	RC002238	
8-01-29-390-100-273	LIBRARY UTILITIES-GAS							
18-00355 2 DIRECTEN DIRECT ENERGY MARKETING, INC.		LIBRARY NATURAL GAS JANUARY	1,223.39	R	01/22/18	03/01/18	HS8502388	B
	Extd Total:		63,482.86					
	Department Total:		63,482.86					
	CAFR Total:		63,482.86					
8-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
18-00317 4 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE	756.10	R	01/22/18	03/01/18	1/10-2/6/2018	B
8-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
18-00317 3 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC USAGE	756.09	R	01/22/18	03/01/18	1/10-2/6/2018	B
	Extd Total:		1,512.19					
	Department Total:		1,512.19					
8-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
18-00294 4 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS FEB.	2,598.20	R	01/22/18	02/26/18	FEBRUARY 2018	B
18-00325 2 CONSTELL CONSTELLATION NEW ENERGY, INC.		MONTHLY STREET LIGHTS	11,902.35	R	01/22/18	02/26/18	12/21-1/19/18	B
			14,500.55					
	Extd Total:		14,500.55					
	Department Total:		14,500.55					

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8-01-31-440-200-270	PBG-TELEPHONE							
18-00094 3 COMCASTB	COMCAST BUSINESS	COMCAST BUSINESS ETHERNET	889.78	R	01/16/18	02/28/18	FEB. 2018	B
18-00099 11 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	134.85	R	01/16/18	02/28/18	FEB. 2018	B
18-00099 12 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	02/28/18	FEB. 2018	B
18-00099 13 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	132.95	R	01/16/18	02/28/18	FEB. 2018	B
18-00099 14 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	02/28/18	FEB. 2018	B
18-00099 15 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	144.85	R	01/16/18	02/28/18	FEB. 2018	B
18-00099 16 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	104.85	R	01/16/18	02/28/18	FEB. 2018	B
18-00123 13 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet FEB.	179.99	R	01/16/18	02/28/18	FEB. 2018	B
18-00123 14 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet FEB.	75.99	R	01/16/18	02/28/18	FEB. 2018	B
18-00123 15 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet FEB.	134.99	R	01/16/18	02/28/18	FEB. 2018	B
			2,087.95					
8-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
18-00099 17 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	149.85	R	01/16/18	02/28/18	FEB. 2018	B
18-00099 18 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	84.90	R	01/16/18	02/28/18	FEB. 2018	B
18-00115 3 VERIZO10	VERIZON	911 EQUIPMENT CONTRACT FEB.	26.20	R	01/16/18	02/28/18	201202962882233	B
18-00129 7 VERIZO10	VERIZON	MONTHLY PHONE CHGS-POLICE FEB	2,513.59	R	01/16/18	02/28/18	FEB. 2018	B
			2,774.54					
8-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
18-01054 1 EASTK010	EAST KEANSBURG FIRE	REIMBURSE UTILITIES 2018	1,267.30	R	03/01/18	03/01/18	2018	
8-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
18-00133 5 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS FEB.	461.53	R	01/16/18	02/28/18	9801918871	B
	Extd Total:		6,591.32					
	Department Total:		6,591.32					
8-01-31-445-200-273	PBG-WATER (3 of 5)							
18-00186 3 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE JAN.		1,206.63	R	01/16/18	02/28/18	1/11-2/14/2018	B
18-00186 4 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		1,807.47	R	01/16/18	03/01/18	1/17-2/19/2018	B
18-00186 5 AMERI230	AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		513.88	R	01/16/18	03/01/18	1/19-2/19/2018	B
			3,527.98					
	Extd Total:		3,527.98					
	Department Total:		3,527.98					

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
8-01-31-446-200-272 PBG-NATURAL GAS									
18-00189	2 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	1,928.43	R	01/16/18	03/01/18		HS8502389	B
18-00189	3 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	1,957.63	R	01/16/18	03/01/18		HS8502390	B
18-00189	4 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	416.50	R	01/16/18	03/01/18		HS8502391	B
18-00189	5 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	1,281.40	R	01/16/18	03/01/18		HS8502392	B
18-00189	6 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	437.59	R	01/16/18	03/01/18		HS8502393	B
18-00189	7 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	2,155.90	R	01/16/18	03/01/18		HS8502394	B
18-00189	8 DIRECTEN	DIRECT ENERGY MARKETING, INC. TOWNSHIP NATURAL GAS CHARGES	414.51	R	01/16/18	03/01/18		HS8502395	B
			8,591.96						
		Extd Total:	8,591.96						
		Department Total:	8,591.96						
8-01-31-447-100-275 PBG-HEATING OIL									
18-00183	3 LAWES020	LAWES COAL CO., INC HEATING OIL FOR LINCROFT ANNEX	115.98	R	01/16/18	02/26/18		39117	
18-00827	1 LAWES020	LAWES COAL CO., INC OVERAGE ON P O # 18-00183	330.81	R	02/08/18	02/26/18		39117A	
			446.79						
		Extd Total:	446.79						
		Department Total:	446.79						
8-01-31-455-200-274 PBG-SEWER									
18-00187	2 MIDDL150	MIDDLETOWN SEWERAGE AUTHORITY TOWNSHIP SEWER CHARGES	150.00	R	01/16/18	02/28/18		1ST. QUARTER	
		Extd Total:	150.00						
		Department Total:	150.00						
8-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW									
18-00192	2 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	878.93	R	01/16/18	02/26/18		W176717	B
18-00192	3 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	325.61	R	01/16/18	02/26/18		W177335	B
18-00192	4 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	724.08	R	01/16/18	02/26/18		W177651	B
18-00194	3 RACHMICH	RACHLES/MICHELE'S OIL CO., INC. DIESEL FUEL DELIVERIES	11,308.52	R	01/16/18	02/28/18		270123	B
18-00195	4 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	9,038.25	R	01/16/18	02/26/18		547323	B
18-00195	5 PEDRO010	PEDRONI FUEL GASOLINE DELIVERIES	16,214.40	R	01/16/18	02/26/18		547410	B
18-00196	2 OUTST010	OUTSTANDING SERVICE CO., INC. WATER, BACTERIA, SEDIMENT	443.85	R	01/16/18	02/28/18		5577	B
			38,933.64						
8-01-31-460-200-278 UTILITIES-DIESEL FUEL-FIRE AIR									
18-00309	5 ALLIED08	ALLIED OIL, LLC 2018 HEATING FUEL FOR AIR UNIT	151.20	R	01/22/18	02/26/18		1092960	B

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8-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR Continued							
18-00314 8 SUBPROPA SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	507.19	R	01/22/18	02/26/18		136000	B
18-00314 9 SUBPROPA SUBURBAN PROPANE LP	2018 PROPANE DELIVERY TO FIRE	144.55	R	02/20/18	02/26/18		118509	B
		802.94						
	Extd Total:	39,736.58						
	Department Total:	39,736.58						
	CAFR Total:	75,057.37						
8-01-36-472-200-284	STATUTORY-SOCIAL SECURITY							
18-00992 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		44,182.85	P	936 02/22/18	02/22/18	02/22/18	15266	
	Extd Total:	44,182.85						
	Department Total:	44,182.85						
8-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
18-00231 5 PRUDENT PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,654.40	P	937 01/16/18	02/22/18	02/22/18	P/R 2/23/2018	B
18-00232 3 NJDIVISI DCRP	GTL & LTD 2018	1,150.34	R	01/16/18	02/28/18		FEB. 2018	B
		2,804.74						
	Extd Total:	2,804.74						
	Department Total:	2,804.74						
	CAFR Total:	46,987.59						
8-01-43-490-100-101	COURT-SALARIES/WAGES							
18-00992 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		15,839.95	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-43-490-100-102	COURT-OVERTIME							
18-00992 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		3,348.78	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-43-490-100-103	COURT-TEMP/SUMMER HELP							
18-00992 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		288.75	P	936 02/22/18	02/22/18	02/22/18	15266	
8-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
18-00616 2 DSWAT010 DS WATERS OF AMERICA	Water Cooler Rental	8.85	R	01/30/18	03/01/18		8619673 020118	B
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
18-00621 2 MCAA0010 MCAA OF NJ.JUNE KEELAN CMCA	MCAA of NJ Meetings	30.00	R	01/30/18	02/28/18		FEBRUARY 9TH.	B

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P.O. Id Item Vendor									
8-01-43-490-100-204	COURT-TRAVEL/CONFERENCE	Continued							
18-00621 3 MCAA0010 MCAA OF NJ.JUNE KEELAN CMCA		MCAA of NJ Meetings	30.00	R	01/30/18	02/28/18		MARCH 9TH.	B
			60.00						
8-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
18-00735 1 MONMO090 MON. CTY. MUNICIPAL JUDGES AS.		Annual Judges Dues 2018	160.00	R	02/06/18	02/28/18		ANNUAL DUES	
8-01-43-490-100-221	COURT-PROFESSIONAL FEES								
18-00615 2 LANGUAGE LANGUAGE LINE SERVICES, INC.		Phone Interpreting Services	109.26	R	01/30/18	03/01/18		4245243	B
8-01-43-490-100-323	COURT SUB MAGISTRATE								
18-00692 1 SMITHSHA SMITH & SHAW PA		Special Session	500.00	R	02/06/18	03/01/18		JAN. 31, 2018	
	Extd Total:		20,315.59						
	Department Total:		20,315.59						
	CAFR Total:		20,315.59						
8-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
18-01017 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT		1987 GT RECREATION FIELD DEV.	15,545.79	P	939 02/23/18	02/23/18	02/23/18	PYMT.#25	
	Extd Total:		15,545.79						
	Department Total:		15,545.79						
	CAFR Total:		15,545.79						
8-01-55-900-000-001	ACCOUNTS PAYABLE								
15-03656 2 MCSWEENE MCSWEENEY ENGINEERING		MAC HVAC Bid Assist & Review	1,340.75	R	09/08/15	02/26/18		MAC-0616	
	Extd Total:		1,340.75						
	Department Total:		1,340.75						
8-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND								
18-01056 1 MONMO310 MONMOUTH HILLS, INC.		BLK. 772 LOT 1	5,265.74	R	03/01/18	03/01/18		2015 ST.APPEAL	
	Extd Total:		5,265.74						
	Department Total:		5,265.74						
	CAFR Total:		6,606.49						
	Fund Total: CURRENT FUND		2,353,816.62						
	Year Total:		2,353,816.62						

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P.O. Id Item Vendor									
Fund:	GENERAL CAPITAL								
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-002	2011 ORD 11-3045 IDEAL BEACH IMPROVEMENT								
16-04216 8 3 R	3 R PAINTING & CONTRACTING	CHANGE ORDER # 1	7,489.10	R	07/08/17	02/28/18		PYMT. #7	
16-04216 10 3 R	3 R PAINTING & CONTRACTING	PROVIDE IMPROVEMENTS AT IDEAL	3,695.24	R	11/16/16	02/28/18		PYMT. #7	
16-04216 11 3 R	3 R PAINTING & CONTRACTING	CHANGE ORDER # 2	1,044.73	R	12/26/17	02/28/18		PYMT. #7	
			12,229.07						
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		12,229.07						
	Department Total:		12,229.07						
Extd:	2017 ORD17-3204 BOND ORDINANCE								
C-04-55-917-204-004	2017 ORD17-3204 TECHNOLOGY UPGRADES								
18-00243 1 ISLAN015	ISLAND TECH SOLUTIONS LLC	RUGGED TABLETS WITH DOCKS AND	56,975.00	R	01/17/18	02/28/18		ITS11060	
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE		56,975.00						
	Department Total:		56,975.00						
	CAFR Total:		69,204.07						
	Fund Total: GENERAL CAPITAL		69,204.07						
	Year Total:		69,204.07						
Fund:	GRANT FUND								
G-02-40-700-520-015	2015 CHAPTER 159-FEMA HAZARD MITIGATION								
17-04943 1 MANOR II	MANOR II ELECTRIC, INC.	SUPPLY AND INSTALLATION OF	6,287.68	R	12/18/17	02/28/18		107312	
	Extd Total:		6,287.68						
G-02-40-700-533-016	2016 CHAP 159 PEDESTRIAN SAFETY GRANT								
18-00992 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018		440.00	P	936 02/22/18	02/22/18	02/22/18	15266	
	Extd Total:		440.00						
G-02-40-700-546-017	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR								
18-00124 3 FOODT020	FOODTOWN OF PORT MONMOUTH	2018 PROJECT PLUS WEEKLY	173.56	R	01/16/18	03/01/18		02551212120150	B
18-00124 4 FOODT020	FOODTOWN OF PORT MONMOUTH	2018 PROJECT PLUS WEEKLY	32.83	R	01/16/18	03/01/18		02551212125137	B

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G-02-40-700-546-017 18-00215 4 REBECCA REBECCA REAN	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR Continued A/R/ID CONSULTANT SERVICES	476.00 682.39	R	01/16/18	02/28/18		FEB. 2018	B
Extd Total:		682.39						
G-02-40-700-552-017 18-00992 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2017 CHAP 159 SAFER GRANT P/R FEBRUARY 23, 2018	769.19	P	936 02/22/18	02/22/18	02/22/18	15266	
Extd Total:		769.19						
G-02-40-700-555-017 18-00992 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	2017 CHAP 159 BAYSHORE SATURATION DWI P/R FEBRUARY 23, 2018	880.00	P	936 02/22/18	02/22/18	02/22/18	15266	
Extd Total:		880.00						
Department Total:		9,059.26						
CAFR Total:		9,059.26						
Fund Total: GRANT FUND		9,059.26						
Year Total:		9,059.26						
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 18-00993 1 AFLA010 AFLAC/FLEX ONE	AFLAC P/R 02/23/2018	194.40	P	6250 02/22/18	02/22/18	02/22/18		
18-00994 1 AFLA010 AFLAC/FLEX ONE	P/R 02/23/2018	1,807.78	P	6251 02/22/18	02/22/18	02/22/18		
18-00997 1 COLOLIFE COLONIAL LIFE	P/R 02/23/2018 E4562823	1,654.91	P	6254 02/22/18	02/22/18	02/22/18		
		3,657.09						
Extd Total: AFLAC		3,657.09						
Extd: AFLAC REIMBURSE								
P-16-56-803-020-000 18-01004 1 LORYKARO LORY A. HUBBARD	AFLAC REIMBURSE 1/1/2018-12/31/2018	5.00	P	6262 02/22/18	02/22/18	02/22/18		
18-01006 1 MIESEGAE FRAN MIESEGAE	1/1/2018-12/31/2018	63.91	P	6263 02/22/18	02/22/18	02/22/18		
18-01013 1 WILLI140 WILLIAM J. STRANIERO	1/1/2018-12/31/2018	696.16	P	6269 02/22/18	02/22/18	02/22/18		
18-01023 1 LORYKARO LORY A. HUBBARD	1/1/2018-12/31/2018	250.00	P	6273 02/26/18	02/26/18	02/26/18		
18-01024 1 HELEN010 HELEN ALFANO-CUIFFO	1/1/2018-12/31/2018	241.99	P	6272 02/26/18	02/26/18	02/26/18		

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P.O. Id Item Vendor									
P-16-56-803-020-000	AFLAC REIMBURSE	Continued							
18-01025 1 COLLEENL COLLEEN M. LAPP		1/1/2017-12/31/2017	1,078.00	P	6271 02/26/18	02/26/18	02/26/18		
			2,335.06						
	Extd Total: AFLAC REIMBURSE		2,335.06						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
18-00996 1 BRIGHTHO BRIGHTHOUSE FINANCIAL		02/2018	900.00	P	6253 02/22/18	02/22/18	02/22/18		
	Extd Total: ANNUITY		900.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
18-01005 1 LINCPAYR LINCOLN FINANCIAL GROUP		P/R 02/23/2018	15,145.32	P	6261 02/22/18	02/22/18	02/22/18		
18-01007 1 NATIO10 NATIONWIDE RETIREMENT SOLUTION		P/R 02/23/2018	410.00	P	6264 02/22/18	02/22/18	02/22/18		
			15,555.32						
	Extd Total: DEFERRED COMP		15,555.32						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
18-01011 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE Cont P/R 02/23/2018 vision	1,461.94	P	6268 02/22/18	02/22/18	02/22/18		
18-01012 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE Cont. P/R 02/23/2018	56,263.39	P	6268 02/22/18	02/22/18	02/22/18		
18-01014 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE Cont 02/23/2018 Enh Dent	619.22	P	6270 02/22/18	02/22/18	02/22/18		
			58,344.55						
	Extd Total: HEALTH BENEFITS		58,344.55						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
18-00995 1 AXAE020 AXA EQUITABLE		2/2018	1,131.70	P	6252 02/22/18	02/22/18	02/22/18		
	Extd Total: LIFE INSURANCE		1,131.70						

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P.O. Id Item Vendor									
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
18-01008 1 PBA010 PBA		Dues 02/2018	6,952.02	P	6265 02/22/18	02/22/18	02/22/18		
	Extd Total: PBA DUES		6,952.02						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
18-01009 1 PROV010 PROVIDENT LIFE AND ACCIDENT		EE Cont 02/2018	12.86	P	6266 02/22/18	02/22/18	02/22/18		
	Extd Total: PERS INS		12.86						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
18-01010 1 SUPER030 SUPERIOR OFFICERS		Dues 02/2018	1,225.00	P	6267 02/22/18	02/22/18	02/22/18		
	Extd Total: SOA DUES		1,225.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
18-00998 1 CWACOPE CWA-COPE PCC		EE Cont 02/2018	10.00	P	6255 02/22/18	02/22/18	02/22/18		
18-00999 1 CWAL010 CWA DUES, COMMUNICATION		Dues Blue Collar 02/2018	3,347.52	P	6256 02/22/18	02/22/18	02/22/18		
18-01000 1 CWAL010 CWA DUES, COMMUNICATION			567.54	P	6257 02/22/18	02/22/18	02/22/18		
18-01001 1 CWAL010 CWA DUES, COMMUNICATION		Dues White Collar 02/2018	2,944.00	P	6258 02/22/18	02/22/18	02/22/18		
18-01002 1 CWAL020 CWA LOCAL 1032		Dues Cr.Grds. 02/2018	742.31	P	6259 02/22/18	02/22/18	02/22/18		
18-01003 1 CWAL020 CWA LOCAL 1032		Dues Library 02/2018	876.85	P	6260 02/22/18	02/22/18	02/22/18		
			8,488.22						
	Extd Total: UNION DUES		8,488.22						
	Department Total: PAYROLL TRUST ACCOUNTS		98,601.82						
	CAFR Total:		98,601.82						
	Fund Total:		98,601.82						
	Year Total:		98,601.82						

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Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR							
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR							
18-00128	3 FOODT020	FOODTOWN OF PORT MONMOUTH 2018 ALLIANCE MEETING SUPPLIES	13.51	R	01/16/18	03/01/18	025512121219	B
	Extd Total:	ALLIANCE FOR ALC/DRUG ABUSE PR	13.51					
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
18-00992	83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	42,260.00	P	936 02/22/18	02/22/18 02/22/18	15266	
	Extd Total:	POLICE-OFF DUTY SALARIES-FEE	42,260.00					
Extd:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES							
18-00992	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	739.21	P	936 02/22/18	02/22/18 02/22/18	15266	
	Extd Total:	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES	739.21					
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
18-00781	1 TAMARAMC	TAMARA MCGIVNEY Recreation Department Refund	30.00	R	02/06/18	02/26/18	5491658	
18-00992	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	418.92	P	936 02/22/18	02/22/18 02/22/18	15266	
18-00992	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	2,839.19	P	936 02/22/18	02/22/18 02/22/18	15266	
			3,288.11					
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES							
18-00414	1 TALIE010	TALIERCIO'S Senior Center Event 2/13/18	629.50	R	01/25/18	02/26/18	5003	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
18-00992	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018	2,219.06	P	936 02/22/18	02/22/18 02/22/18	15266	
	Extd Total:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)	6,136.67					

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P.O. Id Item Vendor									
Extd: SPECIAL TRUST-SALE OF RECYCLAB									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
17-00435	9 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	GARBAGE TRUCK & LOADER PARTS	890.95	R	01/30/17	02/28/18	1630993	B
17-00744	2 HARTE010	HARTER EQUIPMENT INC	LOADER PARTS	3,939.12	R	02/03/17	02/26/18	P54159	B
17-01888	4 SERVICET	SERVICE TIRE TRUCK COMPANY	TIRES & REPAIRS ON LOADERS	447.50	R	04/20/17	02/26/18	Y00150-42	B
18-00346	2 RAMHYDRA	MONMOUTH TRUCK RAM DIVISION	MISC HEAVY EQUIP PARTS	25.50	R	01/22/18	02/26/18	3728	B
18-00347	2 GROFF	GROFF TRACTOR NEW JERSEY LLC	MISC LOADER PARTS AND REPAIRS	47.97	R	01/22/18	02/26/18	PS0170921-1	B
18-00361	2 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	221.10	R	01/22/18	02/26/18	9305575513	B
18-00361	3 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	833.29	R	01/22/18	02/26/18	9305575517	B
18-00361	4 LAW	LAWSON PRODUCTS, INC.	HYDRAULIC PARTS	282.24	R	01/22/18	02/26/18	9305575518	B
18-00588	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	139.80	R	01/30/18	02/28/18	327366	B
18-00588	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	1,417.75	R	01/30/18	02/28/18	327207	B
18-00588	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	65.76	R	01/30/18	02/28/18	327473	B
18-00588	5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	HYDRAULIC PARTS	82.72	R	01/30/18	02/28/18	327636	B
			8,393.70						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			8,393.70						
Extd: SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
18-00694	2 MICHAEGC	MICHAEL G. CELLI, JR.,ESQ	Substitute Public Defender	200.00	R	02/06/18	02/28/18	1/8/2018	B
18-00992	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R FEBRUARY 23, 2018	769.23	P	936 02/22/18	02/22/18	02/22/18 15266	
			969.23						
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			969.23						
Extd: DO NOT USE									
T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS								
18-00793	4 VISION	VISION SERVICE PLAN	Vision Plan 2018 MARCH	3,145.85	R	02/06/18	02/28/18	MARCH 2018	B
T-03-56-802-440-003	SELF INSURANCE-LIABILITY								
18-00849	1 RYANRIFF	RYAN RIFFERT	Reimbursement- Officer Riffert	106.77	R	02/13/18	02/28/18	009040221	
18-00849	2 RYANRIFF	RYAN RIFFERT	Reimbursement- Officer Riffert	109.95	R	02/13/18	02/28/18	010230293066	
18-00849	3 RYANRIFF	RYAN RIFFERT	Reimbursement- Officer Riffert	40.00	R	02/13/18	02/28/18	20747	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-440-003 18-00849 4 RYANRIFF RYAN RIFFERT	SELF INSURANCE-LIABILITY Continued Reimbursement- Officer Riffert	6.87- 249.85	R	02/28/18	02/28/18	009040221A	
T-03-56-802-440-004 18-00479 1 MAACO010 MAACO AUTO PAINTING & BODY WKS	SELF INSURANCE-VEHICLE Repair DPW Vehicle # 326	2,519.15	R	01/25/18	02/28/18	44092	
T-03-56-802-440-007 18-00953 1 CAROLONE CAROLANN O'NEILL	SELF INSURANCE-LIFE INSURANCE Vol Life Ins. William O'Neill	5,000.00	R	02/21/18	03/01/18	INS. BENEFIT	
	Extd Total: DO NOT USE	10,914.85					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	69,427.17					
T-03-56-860-129-013 18-01046 1 COMMU055 COMMUNITY CAPITAL INVESTMENTS	ACCELERATED TAX SALE - 2013 BLK. 491 LOT 4	8,000.00	R	02/28/18	02/28/18	CERT.#13-00225	
	Extd Total:	8,000.00					
T-03-56-860-130-014 18-01033 1 TWRAS005 TWR AS CST/EBURY FUND 1 NJ LLC	ACCELERATED TAX SALE - 2014 BLK. 377 LOT 11	300.00	R	02/26/18	02/26/18	CERT.#14-00218	
	Extd Total:	300.00					
T-03-56-860-131-015 18-01030 1 MTAGC015 MTAG CUST/EMPIRE VII NJ PORT	ACCELERATED TAX SALE - 2015 BLK. 779 LOT 29	15,000.00	R	02/26/18	02/26/18	CERT.#15-00445	
18-01037 1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 487 LOT 22.01	800.00	R	02/26/18	02/26/18	CERT.#15-00282	
18-01047 1 MTAGC015 MTAG CUST/EMPIRE VII NJ PORT	BLK. 837 LOT 29	11,500.00	R	02/28/18	02/28/18	CERT.#15-00472	
		27,300.00					
	Extd Total:	27,300.00					
T-03-56-860-133-017 18-01031 1 MTAGA005 MTAG AS CUST FOR ATCF II	ACCELERATED TAX SALE - 2017 BLK. 869 LOT 104	200.00	R	02/26/18	02/26/18	CERT.#17-00464	
18-01034 1 USBAN080 US BANK C/F TOWER DB VII TRUST	BLK. 1098 LOT 126	16,100.00	R	02/26/18	02/26/18	CERT.#17-00580	
18-01035 1 USBAN085 US BANK CUST/ACTLIEN HOLDING I	BLK. 1010 LOT 143	4,200.00	R	02/26/18	02/26/18	CERT.#17-00521	
18-01036 1 USBAN090 US BANK C/PC 7 FIRSTTRUST BANK	BLK. 350 LOT 10	600.00	R	02/26/18	02/26/18	CERT.#17-00203	
18-01040 1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 1014 LOT 228 C-0057	1,000.00	R	02/28/18	02/28/18	CERT.#17-00540	
18-01041 1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 1010 LOT 105	1,000.00	R	02/28/18	02/28/18	CERT.#17-00520	
18-01042 1 USBAN095 US BANK CUST/PC7 FIRSTTRUST BNK	BLK. 629 LOT 5	1,000.00	R	02/28/18	02/28/18	CERT.#17-00341	

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T-03-56-860-133-017	ACCELERATED TAX SALE - 2017						
	Continued						
18-01043 1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 118 LOT 8		200.00	R	02/28/18	02/28/18	CERT.#17-00070	
18-01044 1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 615 LOT 82.83		1,000.00	R	02/28/18	02/28/18	CERT.#17-00335	
18-01045 1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 962 LOT 6.01		1,000.00	R	02/28/18	02/28/18	CERT.#17-00500	
18-01048 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 51 LOT 20		100.00	R	02/28/18	02/28/18	CERT.#17-00031	
18-01049 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 666 LOT 7		200.00	R	02/28/18	02/28/18	CERT.#17-00378	
18-01050 1 TRYST005 TRYSTONE CAPITAL ASSETS, LLC BLK. 283 LOT 9.09		400.00	R	02/28/18	02/28/18	CERT.#17-00177	
18-01051 1 USBAN090 US BANK C/PC 7 FIRSTRUST BANK BLK. 26 LOT 8		2,000.00	R	02/28/18	02/28/18	CERT.#17-00019	
18-01052 1 USBAN095 US BANK CUST/PC7 FIRSTRUST BNK BLK. 972 OT 105		1,000.00	R	02/28/18	02/28/18	CERT.#17-00503	
		30,000.00					
	Extd Total:	30,000.00					
	Department Total:	65,600.00					
Extd:	NAPOLI BOYS XMAS TREES						
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES						
18-01029 1 MOUNT TO TOP TREE	REFUND CHRISTMAS TREE BOND	1,000.00	R	02/26/18	02/26/18	TOP TREE INC.	
18-01055 1 EXECUTIV EXECUTIVE LAWN CARE	REFUND CHRISTMAS TREE BOND	500.00	R	03/01/18	03/01/18	XMAS TREE BOND	
		1,500.00					
	Extd Total: NAPOLI BOYS XMAS TREES	1,500.00					
	Department Total:	1,500.00					
T-03-56-864-668-015	VILLAGE 35, PB2015-206, ENG, INV						
18-01057 1 STANTEC	STANTEC CONSULTING SERVICES IN VILLAGE 35 TRAFFIC STUDY	5,026.63	R	03/01/18	03/01/18	1313458	
	Extd Total:	5,026.63					
	Department Total:	5,026.63					
T-03-56-875-759-016	SOP #16.132 - LISA & TIMOTHY HULSE						
18-01039 1 TIMOTHYH TIMOTHY HULSE	FINAL REFUND	427.50	R	02/28/18	02/28/18	PERMIT #16-132	
	Extd Total:	427.50					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
P.O. Id Item Vendor								
T-03-56-875-771-017	SOP #17.30 - R.G. FARNEY							
18-01032 1 R G FARN R.G. FARNEY		FINAL REFUND	450.00	R	02/26/18	02/26/18	PERMIT #17-30	
	Extd Total:		450.00					
	Department Total:		877.50					
	CAFR Total:		142,431.30					
	Fund Total: TRUST - OTHER		142,431.30					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE							
16-04216 12 3 R	3 R PAINTING & CONTRACTING	CHANGE ORDER #3	12,298.56	R	02/22/18	02/28/18	PYMT. #7	
T-18-56-850-800-200	2015 COMM DEV BLOCK GRANT RESERVE							
16-04216 9 3 R	3 R PAINTING & CONTRACTING		2,408.56	R	11/16/16	02/28/18	PYMT. #7	
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE							
18-00992 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			1,926.69	P	936 02/22/18	02/22/18 02/22/18	15266	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		16,633.81					
	Department Total:		16,633.81					
	CAFR Total:		16,633.81					
	Fund Total:		16,633.81					
Extd:	ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES							
17-00137 27 MONMO150 MONMOUTH COUNTY S P C A		2017 ANIMAL SHELTER SERVICES	250.00	R	11/02/17	03/01/18	2014806	B
18-00076 4 MONMO150 MONMOUTH COUNTY S P C A		2018 ANIMAL SHELTER SERVICES	250.00	R	02/12/18	03/01/18	2014821	B
18-00992 88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R FEBRUARY 23, 2018			6,793.69	P	936 02/22/18	02/22/18 02/22/18	15266	
			7,293.69					
	Extd Total: ANIMAL FUND EXPENDITURES		7,293.69					
	Department Total:		7,293.69					
	CAFR Total:		7,293.69					
	Fund Total:		7,293.69					
	Year Total:		166,358.80					

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Account		Description			First	Rcvd	Chk/Void			PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
Total Charged Lines: 567		Total List Amount: 2,746,579.83	Total Void Amount:			0.00				

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	49,539.26	0.00	0.00	49,539.26
CURRENT FUND	8-01	2,353,816.62	0.00	0.00	2,353,816.62
GENERAL CAPITAL	C-04	69,204.07	0.00	0.00	69,204.07
GRANT FUND	G-02	9,059.26	0.00	0.00	9,059.26
	P-16	98,601.82	0.00	0.00	98,601.82
TRUST - OTHER	T-03	142,431.30	0.00	0.00	142,431.30
	T-18	16,633.81	0.00	0.00	16,633.81
	T-19	7,293.69	0.00	0.00	7,293.69
Year Total:		166,358.80	0.00	0.00	166,358.80
Total of All Funds:		2,746,579.83	0.00	0.00	2,746,579.83

ORDINANCE NO. 2018-3218

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING FAIR MARKET VALUE AND AUTHORIZING AND
DIRECTING THE ACQUISITION OF PROPERTY LOCATED IN THE TOWNSHIP OF
MIDDLETOWN DESIGNATED AS BLOCK 276, LOT 48 (COMPTON STREET) BY
PURCHASE OR EMINENT DOMAIN**

WHEREAS, J. Compton, Inc., is the owner of certain real property consisting of 10.11 +/- acres of wetlands located in Compton Creek, near the Campbell Avenue Bridge at the end of Compton Street in the Belford section of the Township of Middletown, and designated as Block 276, Lot 48 on the official Tax Map of the Township of Middletown, County of Monmouth, State of New Jersey (the "Property"); and

WHEREAS, under public law 113-2, the Disaster Relief Appropriation Act of 2013, Chapter 4, the United States Army Corps of Engineers ("USACE") conducted an investigation and identified areas located in the Township of Middletown that were subject to significant coastal storm damage and tide-induced flooding; and

WHEREAS, pursuant to that investigation, the USACE implemented the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program (the "Program") which provides for hurricane and storm damage reduction and calls for certain improvements on the Property, including, but not being limited to a pump station and related work; and

WHEREAS, the Property has been identified as a necessary component under the Program's Phase II Contracts; and

WHEREAS, the Township of Middletown (the "Township") recognizes that coastal storm damage and tide-induced flooding in the Port Monmouth section of the Township is a significant concern that threatens safety, of life and property, of the Township, its residents and all of the citizens of the State; and

WHEREAS, the Township intends to acquire the Property from the Owner in order to facilitate the Program; and

WHEREAS, the Township engaged Gagliano & Company, a qualified appraiser (the "Appraiser"), to conduct an independent appraisal of the Property; and

WHEREAS, the Appraiser has estimated the fair market value is \$75,000.00 pursuant to its appraisal report dated July 12, 2016; and

WHEREAS, the Township recognizes that pursuant to current law it must enter into good faith negotiation with the Owner; and

WHEREAS, the Township needs to acquire the Property in as expeditious a manner as possible to facilitate the implementation of the Program.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown be and is hereby amended and supplemented as follows:

Section 1. AUTHORIZATION TO ACQUIRE PROPERTY

Pursuant to the provisions of the “Local Lands and Building Laws,” N.J.S.A. 40A:12-1 et. seq., and N.J.S.A. 40:61-11, the Township of Middletown is hereby authorized and directed to acquire by purchase or gift, the hereinafter described real property provided that the owner of record expresses the desire to convey the said real property to the Township or, in the alternative, the Township is hereby authorized to take, or condemn the real property herein after described pursuant to the provisions of the “Eminent Domain Act of 1971”, N.J.S.A. 20:3-1 et. seq., as follows:

Tax Block 276, Lot 48 on the official Tax Map of the Township of Middletown, County of Monmouth, State of New Jersey owned by J. Compton, Inc. and consisting of approximately 10.11 +/- acres of wetlands located in Compton Creek, near the Campbell Avenue Bridge at the end of Compton Street in the Belford section of the Township of Middletown, for the dedication to the United States Army Corps of Engineering Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program.

Section 2. AUTHORITY OF AGENTS

The Mayor, Township Administrator, Township Attorneys and such other officials, employees and agents of the Township of Middletown, specifically including, but not limited to professional appraisers, environmental experts, consulting engineers, surveyors and similar professionals as are appropriate, are hereby authorized and directed to execute such documents and to perform all other acts necessary to negotiate in good faith or take, condemn (including the institution of any necessary legal action to acquire the real property including but not limited to action to gain necessary access to the real property for related purposes) or to acquire title to the real property for dedication to the Raritan Bay and Sandy Hook Bay, Port Monmouth, New Jersey Flood Risk Management Program and the Mayor and Township Clerk are hereby authorized and directed to execute any and all documents necessary for the acquisition of said real property; however, no settlement figure, purchase price or stipulation to purchase in excess of the Cost of Acquisition set forth in Section 3 of this Ordinance shall be binding on the Township of Middletown or its agents until the Mayor and Township Committee of the Township of Middletown approves such figure or price by resolution.

Section 3. COST OF THE ACQUISITION

The appropriate disbursing officers of the Township of Middletown are hereby authorized and directed to pay the purchase price and/or fair and just compensation to the owner of record in the amount of \$75,000 as valued by that certain appraisal report issued by Gagliano & Company dated July 12, 2016, as well as to pay the Township's share of costs connected with title reports, appraisal reports, attorney's fees, professional consultant's fees, and other costs necessary for the general acquisition of acquisition by way of condemnation of the real property.

Section 4. REPEALER

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

Section 5. SEVERABILITY

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

Section 6. EFFECTIVE DATE

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.